- /\* / Summary of Revenues Generated (10/01/11 03/31/12)
- />/ Schedule of Central Cost Utilities Accounts w/DOA
- 🌾 / Project Account Status Report Limited Obligations Infrastucture Bond
- // Project Account Status Report Islandwide Pothole Repair/Village Street
  - / Project Account Status Report Repair and Maintenance of School Buses

#### To: Chief Public Auditor, OPA

/// Outstanding (Unpaid) Prior Year Claims and Obligation

/½// Financial Report

Staffing Pattern

/ Summary of Revenues Generated (10/01/11 - 03/31/12)

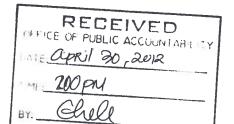
Schedule of Central Cost Utilities Accounts w/DOA

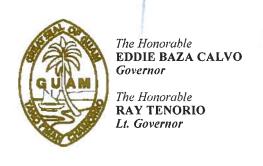
Project Account Status Report - Limited Obligations Infrastucture Bond

/ // Project Account Status Report - Islandwide Pothole Repair/Village Street

Project Account Status Report - Repair and Maintenance of School Buses

FGIA Financial Report







#### **April 30, 2012**

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2012 Second Quarter Outstanding (Unpaid) Prior Year Claims and Obligation

#### Dear Madam Speaker Won Pat:

There have been one (1) payment processed by the Dept. of Administration during the Second Quarter Please refer to the attached copy. This report can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachments: Schedule of Payment – Prior Year Obligations

cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Department of Administration

Department/Agency Head Certification as to the accuracy of information contained herein:

Director

# DEPARTMENT OF PUBLIC WORKS PRIOR YEAR OBLIGATION PAYMENTS January 1, 2012 to March 31, 2012 - FY 2012 2nd Quarter Report

Payee	Document No.	Account No.	Check No.	Date of Payment				Amount				Description
					111	112	113	230	240	361	Total:	
Guam Power Authority	D120660983	120821590	0505829	02/24/12						97,831.93	97,831.93	Primary St. Lights-Account #124396 (September Billing)
											-	
Total:					-	-	-	-			97,831.93	



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

#### **BILLING STATEMENT**

Account Number: 124396

**Account Name:** 

**DPW-PRIMARY ST LIGHTS** 

Address:

PO BOX 2950

HAGATNA GU 96932

Route/Book:

468 11

Bill Date:

09/30/2011

Last Payment Applied Thru: 09/30/2011

Balance From Previous Billi	ng \$98,049,43
Amount Paid (Thank Y	
Arrears	\$0,00
Current Period Billing	\$97,831.93
Plus/Less Adjustments	\$0.00
Total Amount Due 10	V/15/11 \$97,831.93

**Total Number of Service Address** 

22

**Total Number of St Lights** 

2,185

**Total Electric Usage (KWH)** 

183,900

**Total Current Period Billing** 

\$97,831.93

All bills are past due if unpaid 15 days after the "Bill Date". Past due balances are subject to immediate disconnection without further notice and must be paid at GPA Customer Service offices to avoid service interruption.

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:

**Guam Power Authority** 

PO Box 21868 Barrigada, Guam 96921-1868



BN 854845 **Account Number:** 

00124396

Account Name:

**DPW-PRIMARY ST LIGHTS** 

Route/Book:

11 468

Bill Date:

09/30/2011

**Amount Due:** 

\$97,831.93

Amount Paid:



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

# **BILLING STATEMENT**

Account Number 124396

Bill Date 09/30/2011

Gone Addr	Data David	· DHILESAN	Market Mo	Owen Date:					
Serv Addr	Date Read	Bill Table	Meter No	Curr Rdg	Prev Rdg KV	N Rdg Mult KW Use	KWH Use	Dys :	Ave
152081	09/26/2011	SCHS1	095944608	28940	28755	1	185	33	6
152127	09/14/2011	SCHS1	092903920	42078	41913	1	165	33	5
154615	09/28/2011	SCHS1	094713654	9122	7278	1	1,844	30	61
154617	09/28/2011	SCHS1	094713656	58546	57841	1	705	30	24
154814	09/28/2011	SCHS1	095593124	70986	69103	1	1,883	30	63
154860	09/28/2011	SCHS1	092903479	77409	75443	1	1,966	30	66
154867	09/28/2011	SCHS1	077877671	80514	78453	1	2,061	30	69
154868	09/28/2011	SCHS1	095475127	25959	23962	1	1,997	30	67
154869	09/28/2011	SCHS1	086024704	12950	12046	1	904	30	30
154871	09/28/2011	SCHS1	068419734	89874	87470	1	2,404	30	80
154872	09/28/2011	SCHS1	094380704	69400	67530	1	1,870	30	62
155440	09/06/2011	SCHS1	011548792	74207	70685	1	3,522	33	107
163414	09/23/2011	SCHS1	096913398	78056	75647	1	2,409	31	78
163630	09/28/2011	SCHS1	024917955	8601	7857	1	744	30	25
163631	09/28/2011	SCHS1	060031005	22236	21603	1	633	30	21
163632	09/03/2011	SCHS1	024917958	38685	37823	1	862	31	28
163633	09/03/2011	SCHS1	024917956	31256	30401	1	855	31	28
163634	09/28/2011	SCHS1	024918670	36632	35684	1	948	30	32
5237162		SCHF4				0	82,315	30	0
5237163		SCHF5				0	73,980	30	0
5242887	09/29/2011	SCHS1	027100405	52671	52308	1	363	30	12
5242888	09/06/2011	SCHS1	012333713	58086	56801	1	1,285	33	39



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

## **BILLING STATEMENT**

124396

**Service Address:** 

152081

DPW SEC/COLL ST LIGHTS

			2000000							
Rog Date RVS	Meter No Oty	Curr Rdg	Prev Rdg	KW Rog Mult	KW Use	KW Billed	KWH Use	Unit	Davs	Ave
09/26/2011 SCHS1	095944608	28940	28755	1	0.00	0.00	185	KH	33	6
Electric Bill Ite	em			Quantity	Rate		Amount			
MONTHLY CUSTO	OMER CHARGE			1	9.330000		\$9.33			
NON-DEMAND EN	NERGY CHARGE (	1)		185	.148820		\$27.53			
FUEL RECOVERY	CHARGE			185	.192220		\$35.56			
EMERGENCY WA	TER WELL/WAST	E CHG		185	.002790		\$0.52			
INSURANCE CHA	RGE			185	.002900		\$0.54			
Service Add	ress Total Curre	ent Billing					\$73.48			

124396 Service Address: 152127 TRAFFIC LIGHT AT Y-SENGSONG &

								- 1			
Rdg Date R/	S Meter No	Oty Cura Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWHUse	Unit	Days	Ave
09/14/2011 SC	HS1 092903920	42078	41913		1	0.00	0.00	165	KH	33	5
Electric	Bill Item			Quantity		Rate		Amount			
MONTHLY (	CUSTOMER CHAP	RGE		1		9.330000		\$9.33			
NON-DEMA	ND ENERGY CHA	ARGE (1)		165		.148820		\$24.56			
FUEL RECC	OVERY CHARGE			165		.192220		\$31.72			
EMERGENO	CY WATER WELL	WASTE CHG		165		.002790		\$0.46			
INSURANCE	E CHARGE			165		.002900		\$0.48			
Service	e Address Total	<b>Current Billing</b>						\$66.55			

124396 Service Address: 154615 SAN VITORES ROAD

		and the same of th							
Rdg Date R/S Meter No City Corr Rdg	Prev Ridg	KW Rdg	Milli	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011 SCHS1 094713654 9122	7278		1	0.00	0.00	1844	KH	30	61
Electric Bill Item		Quantity		Rate		Amount			
MONTHLY CUSTOMER CHARGE		1		9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)		200		.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)		1,644		.126470		\$207.92			
FUEL RECOVERY CHARGE		1,844		.192220		\$354.45			
EMERGENCY WATER WELL/WASTE CHG		1,844		.002790		\$5.14			
INSURANCE CHARGE		1,844		.002900		\$5.35			
Service Address Total Current Billing						\$611.95			

124396 Service Address: 154617 01 SAN VITORES ROAD

Rigidate RVS Mister No Oly Guardille Previlde	KW kdg	Mindle K.W. Use	KWBilled KWHUse	Unit Days Ave
09/28/2011 SCHS1 094713656 58546 57841		1 0.00	.0.00	KH 30 24
Electric Bill Item	Quantity	Rate	Amount	
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33	
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76	
NON-DEMAND ENERGY CHARGE (1)	505	.126470	\$63.87	
FUEL RECOVERY CHARGE	705	.192220	\$135.52	
EMERGENCY WATER WELL/WASTE CHG	705	.002790	\$1.97	
INSURANCE CHARGE	705	.002900	\$2.04	
Service Address Total Current Billing	•		\$242.49	



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

## **BILLING STATEMENT**

124396

**Service Address:** 

154814

02 SAN VITORES RD

			<b>0- 0</b> .			,					
Rdig Date R/S	Meter No Q	y Curr Rdg	Prev Rdg	- KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Davs	Ave
09/28/2011 SCHS1	095593124	70986	69103		1.00	0.00	0.00	1883	KH	30	63
Electric Bill 1	[tem			Quantity		Rate		Amount			
MONTHLY CUST	TOMER CHARGE			1		9.330000		\$9.33			
NON-DEMAND E	ENERGY CHARGE	≣ (1)		200		.148820		\$29.76			
NON-DEMAND E	ENERGY CHARGE	≣ (1)		1,683		.126470		\$212.85			
FUEL RECOVER	RY CHARGE			1,883		.192220		\$361.95			
EMERGENCY W	ATER WELL/WAS	STE CHG		1,883		.002790		\$5.25			
INSURANCE CH	ARGE			1,883		.002900		\$5.46			
Service Ad	dress Total Cui	rent Billing						\$624.60			

124396

**Service Address:** 

154860

03 SAN VITORES RD

Rdg Date R/S	MeterNo Oty	Corr Rdg	Prev Rdg	KW.Rdg	Mult	KW Use	KW Billed	KWHUse	Unit	Days	Ave
09/28/2011 SCHS1	092903479	77409	75443		1	0.00	0.00	1966	KH	30	66
Electric Bill I	tem			Quantity		Rate		Amount			
MONTHLY CUST	OMER CHARGE			1		9.330000		\$9.33			
NON-DEMAND E	NERGY CHARGE (	1)		200		.148820		\$29.76			
NON-DEMAND E	NERGY CHARGE (	1)		1,766		.126470		\$223.35			
FUEL RECOVER	Y CHARGE			1,966		.192220		\$377.90			
EMERGENCY WA	ATER WELL/WASTI	E CHG		1,966		.002790		\$5.49			
INSURANCE CHA	ARGE			1,966		.002900		\$5.70			
Service Add	dress Total Curre	nt Billing						\$651.53			

124396

Service Address:

154867

**04 SAN VITORES RD** 

	AND DESCRIPTION OF THE PARTY OF							
Ridg Date RAS Meter No Oby Cour Ridg Prev Ro	dg KWRdg	Mult	KW Use	KW Billed	KWHOUse	Unit	Days	Ave
09/28/2011 SCHS1 077877671 80514 78453		1	0.00	0.00	2061	KH	30	69
Electric Bill Item	Quantity		Rate		Amount			
MONTHLY CUSTOMER CHARGE	1		9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)	200		.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)	1,861		.126470		\$235.36			
FUEL RECOVERY CHARGE	2,061		.192220		\$396.17			
EMERGENCY WATER WELL/WASTE CHG	2,061		.002790		\$5.75			
INSURANCE CHARGE	2,061		.002900		\$5.98			
Service Address Total Current Billing					\$682.35			

124396

Service Address: 154868

05 SAN-VITORES RD

		and the second second		Comment of the Commen						
Rdg Date R/S 1	Meteriko ()	y Ciner Rdg	Brev Rdg	KW Rdg	Midit	KSWY LORSE	KW Billed	- KOWATHOSO	Wife	Days Ave
09/28/2011 SCHS1 0	95475127	25959	23962		1	0.00	0.00	1997	KH	30 67
Electric Bill Item	<u> </u>	-		Quantity		Rate		Amount		•
MONTHLY CUSTOM	IER CHARGE			1		9.330000		\$9.33		
NON-DEMAND ENE	RGY CHARGI	E (1)		200		.148820		\$29.76		
NON-DEMAND ENE	RGY CHARGI	≣ (1)		1,797		.126470		\$227.27		
FUEL RECOVERY C	HARGE			1,997		.192220		\$383.86		
EMERGENCY WATE	R WELL/WAS	STE CHG		1,997		.002790		\$5.57		
INSURANCE CHARG	GE .			1,997		.002900		\$5.79		
Service Addre	ss Total Cu	rrent Billing						\$661.58		



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

# **BILLING STATEMENT**

**Service Address:** 

154869

06 SAN VITORES RD

- Aller - 14				Naratala.	OU DIAI	ALLOWED MD	•				
Rdg Date	R/S	Meter No Oly	Curr Rdg	Prey Rdg	KW Rdg V	ult KW Use	KW Billed	KWHUSE	Unit	Days	Ave
09/28/2011	SCHS1	086024704	12950	12046	1	0.00	0.00	904	KH	30	30
Elec	tric Bill I	tem			Quantity	Rate		Amount			
MONTH	LY CUST	OMER CHARGE			1	9.330000		\$9.33			
NON-DE	EMAND E	NERGY CHARGE	(1)		200	.148820		\$29.76			
NON-DE	EMAND E	NERGY CHARGE (	(1)		704	.126470		\$89.03			
FUEL RI	ECOVER	Y CHARGE			904	.192220		\$173.77			
EMERG	ENCY W	ATER WELL/WAST	E CHG		904	.002790		\$2.52			
INSURA	NCE CH	ARGE			904	.002900		\$2.62			
Ser	vice Ad	dress Total Curre	ent Billing					\$307.03			

124396

**Service Address:** 

154871

07 SAN VITORES RD

			-				
Rdg Date RN Meter No Oty Cour Rdg Prev I	Rdg KWRdg	Mult KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011 SCHS1 068419734 89874 87470	)	1 0.00	0.00	2404	KH	30	80
Electric Bill Item	Quantity	Rate		Amount			
MONTHLY CUSTOMER CHARGE	1	9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)	200	.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)	2,204	.126470		\$278.74			
FUEL RECOVERY CHARGE	2,404	.192220		\$462,10			
EMERGENCY WATER WELL/WASTE CHG	2,404	.002790		\$6.71			
INSURANCE CHARGE	2,404	.002900		\$6.97			
Service Address Total Current Billing				\$793.61			

124396

**Service Address:** 

154872

08 SAN VITORES RD

Rdg Date R/S Meter No Ony Cour Rdg	Prev Rdg	KW Rdg	Mult_	KW/Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011 SCHS1 094380704 69400	67530		1	0.00	0.00	1870	KH	30	62
Electric Bill Item		Quantity		Rate		Amount			
MONTHLY CUSTOMER CHARGE		1		9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)		200		.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)		1,670		.126470		\$211.20			
FUEL RECOVERY CHARGE		1,870		.192220		\$359.45			
EMERGENCY WATER WELL/WASTE CHG		1,870		.002790		\$5.22			
INSURANCE CHARGE		1,870		.002900		\$5.42			
Service Address Total Current Billing						\$620.38			

124396

Service Address: 155440

CAMP-WATKINS RD

Rdy Date II/S Meter No City	Curre Rde	Prev Rdg	KW Rdg Mu	It KW/Use	KW Billed	KWH Use	Unit	Days.	/.va.
09/06/2011 SCHS1 011548792	74207	70685	8 8 1	0.00	0.00	3522	KH		107
Electric Bill Item			- Quantity	Rate		Amount			
MONTHLY CUSTOMER CHARGE			1	9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)	)		200	.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)	)		3,322	.126470		\$420.13			
FUEL RECOVERY CHARGE			3,522	.192220		\$677.00			
EMERGENCY WATER WELL/WASTE	CHG _		3,522	.002790		\$9.83			
INSURANCE CHARGE			3,522	.002900		\$10.21			
Service Address Total Currer	nt Billing				4	1,156.26			



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

## **BILLING STATEMENT**

**Service Address:** 

163414

**ROUTE 4 (YONA TO YLIG)** 

				and the second second second				,				
Rdg Date	IVS	Meter No - Q	y Cur Rdg	Prev Rdg	KW Rdg	Mult.	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/23/2011	SCHS1	096913398	78056	75647		1	0.00	0.00	2409	KH	31	78
Elec	etric Bill I	tem			Quantity		Rate		Amount			
MONTH	ILY CUST	OMER CHARGE			1		9.330000		\$9.33			
NON-DE	EMAND E	NERGY CHARGE	≣ (1)		200		.148820		\$29.76			
NON-DE	EMAND E	NERGY CHARGE	≣ (1)		2,209		.126470		\$279.37			
FUEL R	ECOVER'	Y CHARGE			2,409		.192220		\$463.06			
EMERG	ENCY W	ATER WELL/WAS	STE CHG		2,409		.002790		\$6.72			
INSURA	NCE CHA	ARGE			2,409		.002900		\$6.99			
Ser	vice Add	iress Total Cur	rent Billing						\$795.23			

124396

**Service Address:** 

163630

18 ACROSS SAN VITORES SUB\_STATION

Rde Date	R/S	MeterNo	Qty Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	- KWH Use	Unit -	Dove	A-0.
09/28/2011	SCHS1	024917955	8601	7857		1	0.00	0.00	744	KH	30	25
Elec	tric Bill It	em			Quantity		Rate		Amount			
MONTH	LY CUSTO	OMER CHAR	GE		1		9.330000		\$9.33			
NON-DE	EMAND E	NERGY CHAI	RGE (1)		200		.148820		\$29.76			
NON-DE	EMAND EI	NERGY CHAI	RGE (1)		544		.126470		\$68.80			
FUEL R	ECOVERY	Y CHARGE			744		.192220		\$143.01			
EMERG	ENCY WA	TER WELL/V	VASTE CHG		744		.002790		\$2.08			
INSURA	NCE CHA	RGE			744		.002900		\$2.16			
Ser	vice Add	iress Total (	Current Billing						\$255.14			

124396

**Service Address:** 

163631

17 NEAR HILTON INTERSECTION

Rdg Date R/S	Meterko 4	Oty Citer Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW/Billed :	KWEUse	Unit	Days	Ava
09/28/2011 SCHS	1 060031005	22236	21603		1	0.00	0.00	633	KH	30	21
Electric Bill	Item			Quantity		Rate		Amount			
MONTHLY CUS	TOMER CHARG	E		1		9.330000		\$9.33			
NON-DEMAND	ENERGY CHAR	GE (1)		200		.148820		\$29.76			
NON-DEMAND	ENERGY CHAR	GE (1)		433		.126470		\$54.76			
FUEL RECOVE	RY CHARGE			633		.192220		\$121.68			
EMERGENCY V	VATER WELL/W/	ASTE CHG		633		.002790		\$1.77			
INSURANCE CI	HARGE			633		.002900		\$1.84			
Service A	dress Total C	urrent Billing						\$219.14			

124396

Service Address: 163632

16 ACROSS YPAO BEACH STORE

		- Commission of the state of the commission of t	The state of the s	TOTAL SECTION					2420		5 1 1	
RogDite	RYK	Meteriko	Gry Curr Rdg	Rrev Rdly	KW Rdg	Mult	KW Use	KW Billed	Lawrituse	· Cott	Dava	Ave
09/03/2011	SCHS1	024917958	38685	37823		1	0.00	0.00	862	KH	31	28
Elec	tric Bill I	tem-			Quantity		Rate		Amount			
MONTH	LY CUST	OMER CHAR	GE		1		9.330000		\$9.33			
NON-DE	EMAND E	NERGY CHAI	RGE (1)		200		.148820		\$29.76			
NON-DE	EMAND E	NERGY CHAI	RGE (1)		662		.126470		\$83.72			
FUEL R	ECOVER'	Y CHARGE			862		.192220		\$165.69			
EMERG	ENCY W	ATER WELLA	WASTE CHG		862		.002790	-	\$2.40			
INSURA	NCE CHA	ARGE			862		.002900		\$2.50			
Ser	vice Ado	iress Total	Current Billing						\$293.40			



ATURIDAT ILEKTRESEDAT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

# **BILLING STATEMENT**

124396

**Service Address:** 

163633

15 ACROSS PEREZ YPAO APTS

	AL PROPERTY AND ADDRESS OF THE PARTY AND ADDRE								
Rdg Date R/S	Meter No Qty Curi	Rdg Prev Rdg	KW Rdg	Mult KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/03/2011 SCHS1 (	024917956 312	256 30401		1 0.00	0.00	855	KH	31	28
Electric Bill Iten	<u>m</u>		Quantity	Rate		Amount			
MONTHLY CUSTON	MER CHARGE		1	9.330000		\$9.33			
NON-DEMAND EN	ERGY CHARGE (1)		200	.148820		\$29.76			
NON-DEMAND EN	ERGY CHARGE (1)		655	.126470		\$82.84			
FUEL RECOVERY	CHARGE		855	.192220		\$164.35			
EMERGENCY WAT	ER WELL/WASTE CH	3	855	.002790		\$2.39			
INSURANCE CHAR	RGE		855	.002900		\$2.48			
Service Addre	ess Total Current Bi	illing				\$291.15			

124396

**Service Address:** 

163634

14 IN FRONT OF PIC HOTEL

Rdg Date R/S Meter No Qty Curr Rdg	Prev Rdg	KW Rdg - Mul	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011 SCHS1 024918670 36632	35684	1	0.00	0.00	948	KH	30	32
Electric Bill Item		Quantity	Rate		Amount			
MONTHLY CUSTOMER CHARGE		1	9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)		200	.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)		748	.126470		\$94.60			
FUEL RECOVERY CHARGE		948	.192220		\$182.22			
EMERGENCY WATER WELL/WASTE CHG		948	.002790		\$2.64			
INSURANCE CHARGE		948	.002900		\$2,75			
Service Address Total Current Billing					\$321.30			

124396

**Service Address:** 

5237162

250 WATTS HPS PRIMARY ST LTS

Rdg Date	RS	Meter No Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit.	Days	Ave
09/30/2011	SCHF4	815	0	0		1	0.00	0.00	82315		30	0
Elec	etric Bill It	em			Quantity		Rate		Amount			
ENERG	Y CHARG	E HPS 250 W			1		9.227360		\$7,520.30			
FIXTUR	E CHARG	E HPS 250 W			1		24.140000		\$19,674.10			
FUEL C	HARGE H	PS 250 W			1		19.414220		\$15,822.59			
INSURA	NCE CH	ARGE HPS 250 W			1		.292900		\$238.71			
Ser	vice Ado	fress Total Curre	ent Billing					\$4	13,255.70			

124396

Service Address:

5237163

150 WATTS HPS PRIMARY ST LTS

Raig Date RVS Metersho Oly Churching PrevRaig	KWRdg Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
- 09/30/2011 SCHF5 1370 0 0		0.00	.0.00	73980		- 30	0.
Electric Bill Item	Quantity	Rate	56	Amount			
ENERGY CHARGE HPS 150 W	1	4.933440		\$6,758.81			
FIXTURE CHARGE HPS 150 W	1	17.630000		\$24,153.10			
FUEL CHARGE HPS 150 W	1	10.379880		\$14,220.44			
INSURANCE CHARGE HPS 150 W	1	.156600		\$214.54			
Service Address Total Current Billing			\$	45,346.89			



ATURIDÁT ILEKTRESEDÁT GUAHAN P.O. BOX 21868 BARRIGADA, GUAM 96921

## **BILLING STATEMENT**

124396

Service Address:

5242887

**JACK PETERS RT-1** 

RAS	Meter No	Oty Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Davs	Ave
SCHS1	027100405	52671	52308		1	0.00	0.00	363	KH	30	12
tric Bill Ite	e <u>m</u>			Quantity		Rate		Amount			
LY CUSTO	OMER CHAR	GE		1		9.330000		\$9.33			
MAND EN	NERGY CHAP	RGE (1)		200		.148820		\$29.76			
MAND EN	NERGY CHAP	RGE (1)		163		.126470		\$20.61			
ECOVERY	CHARGE			363		.192220		\$69.78			
ENCY WA	TER WELL/V	VASTE CHG		363		.002790		•			
NCE CHA	RGE			363		.002900		•			
vice Add	ress Total (	Current Billing						\$131.54			
[ E	SCHS1  tric Bill Ite LY CUSTO MAND EN MAND EN ECOVERY ENCY WA	SCHS1 027100405  tric Bill Item  LY CUSTOMER CHARGE  MAND ENERGY CHARGE  ECOVERY CHARGE  ENCY WATER WELL/V  NCE CHARGE	SCHS1 027100405 52671  tric Bill Item LY CUSTOMER CHARGE MAND ENERGY CHARGE (1) MAND ENERGY CHARGE (1) ECOVERY CHARGE ENCY WATER WELL/WASTE CHG	SCHS1 027100405 52671 52308  tric Bill Item  LY CUSTOMER CHARGE  MAND ENERGY CHARGE (1)  MAND ENERGY CHARGE (1)  ECOVERY CHARGE  ENCY WATER WELL/WASTE CHG  NCE CHARGE	SCHS1         027100405         52671         52308           tric Bill Item         Quantity           LY CUSTOMER CHARGE         1           MAND ENERGY CHARGE (1)         200           MAND ENERGY CHARGE (1)         163           ECOVERY CHARGE         363           ENCY WATER WELL/WASTE CHG         363           NCE CHARGE         363	SCHS1         027100405         52671         52308         1           tric Bill Item         Quantity           LY CUSTOMER CHARGE         1           MAND ENERGY CHARGE (1)         200           MAND ENERGY CHARGE (1)         163           ECOVERY CHARGE         363           ENCY WATER WELL/WASTE CHG         363           NCE CHARGE         363	SCHS1         027100405         52671         52308         1         0.00           tric Bill Item         Quantity         Rate           LY CUSTOMER CHARGE         1         9.330000           MAND ENERGY CHARGE (1)         200         .148820           MAND ENERGY CHARGE (1)         163         .126470           ECOVERY CHARGE         363         .192220           ENCY WATER WELL/WASTE CHG         363         .002790           NCE CHARGE         363         .002900	SCHS1         027100405         52671         52308         1         0.00         0.00           tric Bill Item         Quantity         Rate           LY CUSTOMER CHARGE         1         9.330000           MAND ENERGY CHARGE (1)         200         .148820           MAND ENERGY CHARGE (1)         163         .126470           ECOVERY CHARGE         363         .192220           ENCY WATER WELL/WASTE CHG         363         .002790           NCE CHARGE         363         .002900	SCHS1         027100405         52671         52308         1         0.00         0.00         363           tric Bill Item         Quantity         Rate         Amount           LY CUSTOMER CHARGE         1         9.330000         \$9.33           MAND ENERGY CHARGE (1)         200         .148820         \$29.76           MAND ENERGY CHARGE (1)         163         .126470         \$20.61           ECOVERY CHARGE         363         .192220         \$69.78           ENCY WATER WELL/WASTE CHG         363         .002790         \$1.01           NCE CHARGE         363         .002900         \$1.05	SCHS1         027100405         52671         52308         1         0.00         0.00         363         KH           tric Bill Item         Quantity         Rate         Amount           LY CUSTOMER CHARGE         1         9.330000         \$9.33           MAND ENERGY CHARGE (1)         200         .148820         \$29.76           MAND ENERGY CHARGE (1)         163         .126470         \$20.61           ECOVERY CHARGE         363         .192220         \$69.78           ENCY WATER WELL/WASTE CHG         363         .002790         \$1.01           NCE CHARGE         363         .002900         \$1.05	SCHS1         027100405         52671         52308         1         0.00         0.00         363         KH         30           tric Bill Item         Quantity         Rate         Amount           LY CUSTOMER CHARGE         1         9.330000         \$9.33           MAND ENERGY CHARGE (1)         200         .148820         \$29.76           MAND ENERGY CHARGE (1)         163         .126470         \$20.61           ECOVERY CHARGE         363         .192220         \$69.78           ENCY WATER WELL/WASTE CHG         363         .002790         \$1.01           NCE CHARGE         363         .002900         \$1.05

124396 Service Address: 5242888 DUENAS DRIVE TAMUNING

Rdg Date RVS Meter No Qty Curr R	dg Prev Rdg	KWRdg Mu	ilt KWUse	KW Billed	KWH Use	Unit	Days	Ave
09/06/2011 SCHS1 012333713 58086	56801	1	0.00	0.00	1285	KH	33	39
Electric Bill Item		Quantity	Rate		Amount			
MONTHLY CUSTOMER CHARGE		1	9.330000		\$9.33			
NON-DEMAND ENERGY CHARGE (1)		200	.148820		\$29.76			
NON-DEMAND ENERGY CHARGE (1)		1,085	.126470		\$137.22			
FUEL RECOVERY CHARGE		1,285	.192220		\$247.00			
EMERGENCY WATER WELL/WASTE CHG		1,285	.002790		\$3.59			
INSURANCE CHARGE		1,285	.002900		\$3.73			
Service Address Total Current Billi	ng				\$430.63			

**Account Number Total Current Billing** 

97,831.93

Run Date .: 4/05/12 Run Time .: 10:42:34 User ID: DPWDUENB	DEPA	RTMENT OF ADMINISTRATION TRANSACTIONS LIST	N	Page .: 1 Program: PRTTRN
Account number: 120821590 Trans number: Trans code(s): Check year. : 0000 Run Id: 000	From trans date: Vendor :	/ / To trans date P/O number . Add user From add date	. : Trans amt :	
Account Number Code Trans Dat			Exp Amt Encumb Amt R Add Date Check Date CkYr Run	vs
120821590 829 2/20/201 124396SE DI SEP11 DPW-PRIMARY ST LIGHT.THE FUN	20660983 01	ACCMARQC	2/20/2012 <b>2/24/2</b> 012 61	
FINAL TOTALS Count:	1	97,831.93		

4/05/12 Code . . . . . . . . . . . 829 Special payment for G/L acct Date . . . . . . . . . . . . 2 20 2012 ACCRUED EXPENSE PAYABLE Job order number . . . . . : Trans number (TNO) . . . . : 0505829 Prior reference . . . . : D120660983Vendor number . . . . . : G0767401 GUAM POWER AUTHORITY Invoice date . . . . . . : 9 30 2011 Discount days . . . . . . : Discount percentage . . . : .00 Discount amount . . . . . : Discount taken? . . . . . . 

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3878950

4 / 0 5 / 1 2	1	0
Field receipt number	E	
Field receipt date	:	
P/O liquidation amount	:	
Trans amount	: 97831.93	
Encumbrance amount	:	
Expenditure amount	:	
Check date	: 2 24 2012	
Remarks	SEP11 DPW-PRIMARY ST LIGHT.THE FUNDS WAS	
	A C C R U E D - J 1 1 P C O O O O 3 / 5 2 O 8 A 1 1 O 6 O O C C 2 2 5 3 6 1	
Record added		
On date/time	: 2 20 2012 8:48:10	
By user		
At terminal		
Record updated		
On date/time	: 2 24 2012 12:12:10	
Byuser		
At terminal		

Inter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Display Transaction Record

age 2

DSPTRN

10:42:49

Bottom





April 26, 2012

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2012 Second Quarter – Financial Reports

#### Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2012 Second Quarter, for the months ended October 1, 2011 through March 31, 2012.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

Department of Administration

#### DEPARTMENT OF PUBLIC WORKS

#### FY 2012 2nd Quarter Summary Report Months ended October 1, 2011 through March 31, 2012

	A	В	C	D	E
Funding Sources	FY 2012 Total Appropriation	FY 2012 Actual Exps/Encs. As of 03/31/12	Available Balance (For the period 03/31/12) (A - B)	FY 2012 Projected Expenditures thru 09/30/12	FY 2012 Available Projected Balances on 09/30/12 (C - D)
General Fund					
Director's Office (5100A121000GA001)	1,206,526	472,203	734,323	515,190	219,133
Bus Operations (5100A121030SE016)	4,474,116	2,512,039	1,962,077	2,662,765	(700,688)
Building Maintenance (5100A121040SE001)	1,031,498	498,959	532,539	541,734	(9,195)
Capital Improvement Projects (5100A121010GA005)	1,744,164	719,775	1,024,389	740,344	284,046
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	22,307	52,493	52,493	0
General Fund Total:	\$8,531,104	\$4,225,283	\$4,305,821	\$4,512,526	(\$206,704)
Special Revenue Fund	ESTABLE DESCRIPTION				
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	0	250,000	250,000	0
SAR Fund Total:	500,000		500,000	500,000	0
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Director's Office (5208A121000GA206)	21,777	0	21,777	21,777	0
Bus Operations - Fuel (5208A121030SE206)	1,177,100	414,755	762,345	762,345	0
Highway Maintenance (5208A121060SE208)	5,112,485	1,990,487	3,121,998	1,954,223	1,167,775
Transportation Maintenance (5208A121020GA207)  GHF Total:	2,167,198 <b>8,478,560</b>	792,774 <b>3,198,016</b>	1,374,424 <b>5,280,544</b>	1,374,424 4,112,769	1,167,775
PRIVE 212   P.   F.   1/5005   10100   2011		400 504			
DPW-Building and Design Fund (5235A121010GA201)	495,931	136,504	359,427	359,427	0
Special Revenue Fund Total:	\$9,482,698	\$3,334,520	\$6,148,178	\$4,980,403	\$1,167,775
Non-Appropriated and Other Eunds			and the second second	Constitution and Constitution and	and the state of t
Dep-Bus Op School Bus (5100X951022RS012)	518,253	155,717	362,536	362,536	0
Sub Total:	\$518,253	\$155,717	\$362,536	\$362,536	\$0

#### DEPARTMENT OF PUBLIC WORKS

#### FY 2012 2nd Quarter Summary Report Months ended October 1, 2011 through March 31, 2012

	A	В	С	D	E
Funding Sources	FY 2012 Total Appropriation	FY 2012 Actual Exps/Encs. As of 03/31/12	Available Balance (For the period 03/81/12) (A - B)	FY 2012 Projected Expenditures thru 09/30/12	FY 2012 Available Projected Balances on 09/30/12 (C - D)
Recycling Revolving Fund					THE STREET SET YES
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Sub Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
Capital Projects Funds (CPF)		<b>的东西城市以下,</b>			
Infrastructure Improvement Bond '97-CPF (5251D051015CI616)	645,140	602,219	42,921	42,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,693,361	292,339	2,401,022	757,661	1,643,361
L.O. Highway Bond 2001A-GPF (5224D1110***) P.L. 30-216				Esterna	and something and
Preventive Maintenance of Buses (5224A111020PM205)	444,242	386,740	57,502	57,502	0
Sub Total:	444,242	386,740	57,502	57,502	0
Capital Project Fund (CPF) Total:	\$3,782,743	\$1,281,298	\$2,501,445	\$858,084	\$1,643,361
Federal Funds					Mesaka pakasa
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	1,249,683	1,138,843	110,841	110,841	0
USDOI-School Bus Procurement (5101H121030IB110)	1,280,000	0	1,280,000	1,280,000	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	245,000	0
Sub Total: (1)	\$2,774,683	\$1,138,843	\$1,635,841	\$1,635,841	\$0
Cost Pool Accounts					
Health Benefits (Med/Den/Life)	779,029	345,195	433,834	372,810	61,024
Power	7,108,932	3,208,117	3,900,815	4,563,577	(662,762)
Water	206,486	92,819	113,667	129,948	(16,281)
Sub Total:	\$8,094,447	\$3,646,131	\$4,448,316	\$5,066,335	(\$618,019)
					, , , , ,
Grand Total: (1)	33,245,060	13,794,797	19,450,263	17,463,850	1,986,414

Footnote: (1) Federal Funds - Federal Highway Administration (FHWA) will be issued on a separate report.

#### **GENERAL FUND SUMMARY**

Department/Agency: DEPARTMENT OF PUBLIC WORKS



						As of March 31, 201	2			
						FY 2012				
		(4   4   4   4   4   4   4   4   4   4	# E # M # 4 # 4 # 4 # 4 # 4 # 6 # 4 # 4 # 4 # 4	Carried Carried	POPERATOR DISCONANCE	TACLE COLUMN BURNESS OF THE PARTY OF THE PAR	Pin	in the same of the same	Harry Harry	
L										
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES								· ·	
111	Regular Salaries/Increments	6,490,836	0	0	6,490,836	3,721,957	3,231,536	3,397,330	6,628,866	(138,030)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0,020,000	0
113	Benefits	1,965,468	0	0	1,965,468	1,001,260	970,905	1,027,683	1,998,588	(33,120)
	TOTAL PERSONNEL SERVICES	8,456,304	0	0	8,456,304	4,723,217	4,202,441	4,425,013	8,627,454	(171,150)
	OPERATIONS.			10.00	-,,-		.,,===,,.,.	1,125,015	0,027,131	(171,130)
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	. 0	0	0	0	0	25,396	25,396	(25,396)
										(00,000)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
							· · · · · · · · · · · · · · · · · · ·			
240	SUPPLIES & MATERIALS:	0	0	0	0	0	535	6,300	6,835	(6,835)
								- 3,555	2,030	(0,055)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
										<u>_</u>
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
					· · · · · ·			-		<u> </u>
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
		<u> </u>			,,,,,,,	,		32,473	74,000	
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,842	84,189	107.031	(32,231)
	2. 2010-00-00-00-00-00-00-00-00-00-00-00-00-				,,,,,,,		22,0 12	04,102	107,051	(32,231)
76	CTILITIES						-			
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0		0	0
363	Telephone/Foll	0	0	0	0	0	0		3,324	(3,324)
	TOTAL UTILITIES	0	0	0	0	0	0		3,324	(3,324)
3								5,524	3,324	(3,324)
701	NDIRECT COST	0	0	0	0	0	0	0	0	0
		· · · · · · · · · · · · · · · · · · ·			Ů			-		<u> </u>
450	CAPITAL DUTLAY	0	0	0	0	0	0	0	0	0
									. 0	
8	TOTAL	8,456,304	74,800	0	8,531,104	4,798,017	4,225,283	4,512,526	8,737,809	(206,704)
8		5,755,554	7.,000	<u> </u>	0,001,104	7,770,017	7,242,203	4,312,320	0,/3/,809	(200,704)

					As of March 31, 2012
FULL TIME EQUIVALENCIES (FFE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	3	203	0	0	
VACANT (FUNDED)	0	7	0	0	
TOTAL FTE's	3	210	0	0	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### GENERAL FUND

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5100A121000GA001

Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Director Name (Print)

Date

					A	As of March 31, 2012 FY 2012	2			
	r		<b></b>	. C.	Ъ			<b>G</b> ,		J. Complete
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balanc (D)-(H)
	PERSONNEL SERVICES	1								•
111	Regular Salaries/Increments	856,739		71,420	928,159	499,790	367,942	383.067	751,009	177.15
	Overtime/Special Pay	0	<del>                                     </del>	0	0	0	307,342		731,009	1//,13
113	Benefits	256,664		21,703	278,367	150,033	104,261	110,483	214,745	63,62
	TOTAL PERSONNEL SERVICES	1,113,403	0	93,123	1,206,526	649,823	472,203	493,550	965,753	240,77
	OPERATIONS						,555		,1199	2.0,77
	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	19,216	19,216	(19,2
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	
240	SUPPLIES & MATERIALS:	. 0	0	0	0	0	0	2,100	2,100	(2,10
250	EQUIPMENT:	_0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	- 0	0	0	0	0	0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	21,316	21,316	(21,3
	OF THE PROPERTY OF THE PROPERT			- 20-11-1	200-					
361	Power	0		0	0	0	0	0	0	
362	Water/Sewer	0		0	0	0	0	0	0	
363	Telephone/Toll	. 0		0	. 0	0	0	324	324	(3:
1/3	TOTAL UTILITIES	0	0	0	0	0	0	324	324	(3:
701	PWDIRECTEOST:	0	0	0	0	0	0	0	0	
450	CAPITAL OUTLAY	0	0	0	0	0	. 0	0	0	
Î		1,113,403	0	93,123	1,206,526	649,823	472,203	515,190	987,393	219,1

					As of March 31, 2012
TRUEDIFINDE EQUIVADENCIES (FTE 4)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	3	14	0	0	
VACANT (FUNDED)	0	2	0	. 0	
TOTAL FIRE	3	16	0	0	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

TRUEL-TIME EQUIVALENCIES (FTE's)

TOTAL FIE'S

FILLED/WARM BODIES

VACANT (FUNDED)

#### **GENERAL FUND**

Department/Agency: Department of Public Works

Division/Program: Bus Operations

AS400 account number(s): 5100A121030SE016

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

					A	s of March 31, 201	2	- 0		<del></del>
						FY 2012	-			
		A.C.	<b>B</b>	The second of the second of	L. D.	R	la fe la place de la company	G.	H	te constant Parising
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES	1								
111	Regular Salaries/Increments	3,427,761	0	0	3,427,761	2,119,000	1,924,572	2,037,595	3,962,167	(534,406)
112	Overtime/Special Pay	0	0	0	0	0	0		0	0
113	Benefits	1,046,355	0	0	1,046,355	520,000	587,467	625,170	1,212,637	(166,282)
	TOTAL PERSONNEL SERVICES	4,474,116	0	0	4,474,116	2,639,000	2,512,039	2,662,765	5,174,804	(700,688)
_	OPERATIONS	L								
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	.0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0		0			
230	CONTRACTUAL SERVICES:		0	0	U	0	0	0	0	. 0
233	OFFICE SPACE RENTAL:	0	0	0	ō	0	0	0	0	0
		<u>~</u>	Ů			Ü		-	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	. 0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
200	CHD DECIDIENT CHDCD AND									
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
270	Indocessarie Cook		<u>-</u>	U		- 0		0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
					<u>~</u>					
	(TILLINES)									
361	Power	0	0	0	0	0	0		0	0
362	Water/Sewer	0	0	0		0	0		0	0
363	Telephone/Toll	0	0	0		0	0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	indirecti cost	0	0	0	0	0	0	0		0
450	E CAPITAT/OUTEAY	0	= 0	0	0	0	0	1 0	0	0
	TOTAL	4 474 117								
	Consequence of the Consequence o	4,474,116	0	0	4,474,116	2,639,000	2,512,039	2,662,765	5,174,804	(700,688)
						s of March 31, 201	2			
	The State of the S			CO1 TER 1 CT	OWNER (FOL)					

CONTRACT

OTHER (LTA)

0

CLASSIFIED

145

150

UNCLASSIFIED

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Info from AS400 was used to determine the amounts reflected.

#### **GENERAL FUND**

Department/Agency: Department of Public Works

Division/Program: Building Construction & Facilities Maintenance Division

AS400 account number(s): 5100A121040SE001

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director, Dept. of Public Works

Signature

Date

		<del></del>	<del></del>			s of March 31, 201 FY 2012	2			
2	The second secon	A	HERE BOTH	(2:00 C 2.50)	D	F1 2012	1985 1 Per 1 2 12	⊤- <b>G</b>	26 . m. HS.77 -	5 14 F
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES	1								
111	Regular Salaries/Increments	825,811	0	(32,612)	793,199	412,906	383,685	407,066	790,751	2,448
112	Overtime/Special Pay	0		0	0	0	0		0	0
113	Benefits	248,001	0	(9,702)	238,299	124,001	114,739		236,027	2,272
	TOTAL PERSONNEL SERVICES	1,073,812	0	(42,314)	1,031,498	536,907	498,424	528,354	1,026,778	4,720
	OPERATIONS	7								
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	. 0
230	CONTRACTUAL SERVICES:	0	- 0	> 0	0	0	0	6,180	6,180	(6,180)
		· · · · · ·	· ·				<u>~</u>	0,180	0,100	(0,180)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	535	4,200	4,735	(4,735)
250	EQUIPMENT:	0	0	0						
230	EQUIFMENT.	·	·		. 0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0
			· · · · · · · · · · · · · · · · · · ·				<u>_</u>			**************************************
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	535	10,380	10,915	(10,915)
	UTILITIES	1								
361	Power	0	0	0	0	0	0	0 1	- 0	0
362	Water/Sewer	0		0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0	0	0		3,000	(3,000)
	TOTAL UTILITIES	0	0]	0	0	0	0	3,000	3,000	(3,000)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTEAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,073,812	01	(42,314)	1,031,498	536,907	498,959	541,734	1,040,693	(9,195)
		15.51555		1,-3,-1,1	-,00 ,, 130	555,567	170,707		2,040,093	(2,133)
	4	·			A	s of March 31, 201				
	FULL TIME EQUIVALENCIES (ETE b)	UNCLASSIFIED	CLASSIFIED	CONTRACT		- 14 m	Le per de d		F A LAN	
	FILLED/WARM BODIES	0		0						
	VACANT (FUNDED)	0	0	0	0				<b>L</b>	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay b) Info from AS400 was used to determine the amounts reflected.

#### **GENERAL FUND**

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects AS400 account number(s): 5100A121010GA005

# Department/Agency Head Certification as to the accuracy of information contained herein: JOANNE M.S. BROWN Director, Dept. of Pable Yorks Signature Date

					A	s of March 31, 2012 FY 2012				1924 40
-040-093		(iii <b>A</b>	<b>18</b>	e			7	G	8	1
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balanc (D)-(H)
	Personneciservices	3				,	•			•
111	Regular Salaries/Increments	1,380,525	0	(38,808)	1,341,717	690,261	555,337	569,603	1,124,940	216,77
112	Overtime/Special Pay	1,580,525	0	(30,000)	1,541,717	0,201	0		1,124,940	210.77
113	Benefits	414,448	0	(12,001)	402,447	207,226	164,438		335,179	67,26
	TOTAL PERSONNEL SERVICES	1,794,973	0	(50.809)	1,744,164	897,487	719,775		1,460,118	284.04
	OPERATIONS	या	<del></del>						-	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	
233	OFFICE SPACE RENTAL:	0	0	0	0		0	0	0	
240	SUPPLIES & MATERIALS:	0	0	0	0	j	0	0	0	
250	EQUIPMENT:	0	0	0	0	j	0	0	0	
271	DRUG TESTING CHARGES	0	0	0	0	j	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	. 0	0	<del> </del>	0	
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	
290	MISCELLANEOUS:	i i	,	- 0	0			0	0	
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	
361	Property of the Control of the Contr	0	0	0	0	0	0	0	•	
362	Power Water/Sewer	0	0	0	0	0	0		0	
363	Telephone/Toll	0		0	0	0	0		0	- 1
303	TOTAL UTILITIES	0		0	0	0	0		0	
701	INDRECT COST	0	0	0	0	0	0	0	0	4
450	CAPITAL OUTLAS	0	0	0	0	0	0	0	0	l
	<b>1000/1</b> 0	1,794,973	1 01	(50,809)	1,744,164	897.437	719,775	740,344	1,460,118	284,04

	L				As of March 31, 2012
FIGLE TIME EQUIVALENCIES (FIE 1)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	24	0	0	
VACANT (FUNDED)	0	0	0	Ô	
TOTALIBLES	0	24	0	0	

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay

b) Info from AS400 was used to determine the amounts reflected.

c) Roger Capati is on military leave w/o pay.

#### **GENERAL FUND**

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Local Emergency Generator Shelter

AS400 account number(s): 5100B101010MT950

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Signature Date

		As of March 31, 2012										
		*******	В	Contracting the Contraction		FY 2012		G				
		A comment	В	legitation of the control of the control				Line Control	Marie and Park and the second	(among a sound homogen amone		
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)		
	PERSONNEL SERVICES			0496440			2 0.789			20		
	Regular Salaries/Increments	0	0	0			0			0		
112	Overtime/Special Pay	0	0	0			0	27.13				
113	Benefits	0	0	0	0		0		0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0		
	OPERATIONS	L										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	.0	0		
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	. 0	0	0	0	0		
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0		
250	COLUMN COLUMN		0	0	0	0	0	0	0	0		
250	EQUIPMENT:	0	. 0	0	0	0		U	0	<u> </u>		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0		
2/1	DRUG TESTING CHARGES				-					+		
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0		
							<del>-</del>					
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74.800	0		
0												
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0		
				7-40			98 - N		4.00			
	Description of the control of the co				1 0							
	Power	0	0	0		0	0		0			
	Water/Sewer Telephone/Toll	0		0		0	0		0			
303	TOTAL UTILITIES	0		0			0					
	L TOTAL UTILITIES			0		0	0	1 0	U	<u>.                                    </u>		
701	INDIRECT GOST	0	0	0	T 0	0	0	0	0	0		
701	The state of the s							-				
450	CAPITALOBITEAY	0	0	0	0	0	0	0	0	0		
					trans.	0.513			C 15050			
	FORMS	0	74,800	0	74,800	74,800	22,307	52,493	74.800	0		
				1133			0					

					As of March 31, 2012
FULL TIME BOLD ALENGUES (FIRS)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	Control of the Contro
FILLED/WARM BODIES	0	0	0		
VACANT (FUNDED)	0	0	0		
TO DAIL DEDE	0	0	0		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay b) Info from AS400 was used to determine the amounts reflected.

PROPERTY OF TOTAL PIET.

#### SPECIAL FUND SUMMARY

Department/Agency: Department of Public Works

#### Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature Manual Day Date

		As of March 31, 2012										
						FY 2012	1			·		
		A	peter und the Burner anenen	e i	Di	the section of the Party of the	0730 Dell bles	C	B	The same of the sa		
ļ												
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)		
-	I. PERSONNEL SERVICES				<del></del>					F-35		
111	Regular Salaries/Increments	3,715,036	0	0	3,715,036	1,540,306	1,343,720	1,512,634	2,856,354	858,682		
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	050,082		
113	Benefits	1,153,435	0	0	1,153,435	403,475	400,120	456,494	856,615	296,820		
	TOTAL PERSONNEL SERVICES	4,909,124	0	0	4,909,124	1,974,081	1,749,154	2,004,467	3,753,622	1,155,502		
	OPERATIONS	L						415.00				
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	0	0	21,777	21,777	0		
230	CONTRACTUAL SERVICES:	803,336	508,207	0	1,311,543	1,210,788	565,519	734,253	1,299,771	11,772		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	2,957,081	0	(105,000)	2,852,081	1,241,344	889,680	1,962,401	2,852,081	0		
						1,511,511	- 007,000	1,502,401	2,032,001			
250	EQUIPMENT:	95,632	0	10,000	105,632	10,000	0	105,632	105,632	0		
270	WORKERS COMPENSATION	1,250	0		1,250	1,250	0	750	750	500		
271	DRUG TESTING CHARGES	7,688	0	(7,688)	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0		
290	MISCELLANEOUS:	0	Ö	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	3,886,764	508,207	(102,688)	4,292,283	2,463,382	1,455,198	2,824,812	4,280,011	12,273		
	UTILITIES							2,02 1,012	1,200,011	12,273		
361	Power	0	0	0	0	0	0	0	0	^1		
362	Water/Sewer	0	0	0	0	0	0	0	0	0		
363	Telephone/Toll	119,291	0	0	119,291	108,378	45,968	73,323	119,291	0		
-	TOTAL UTILITIES	119,291	0	0	119,291	108,378	45,968	73,323	119,291	0		
701	INDIRECT COST	0	0	0	0	0	0	0	0	0		
450	Comment of the Commen	67,000	0	95,000	162,000	95,000	84,200	77,800	162,000	0		
	i a servici de la coración de la co	8,982,179	508,207	(7,688)	9,482,698	4,640,841	3,334,520	4,980,403	8,314,923	1,167,775		
		1000 00 00 00	400			s of March 31, 2012				.,,///		
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	S 01 Waren 31, 2012	CONTRACTOR OF THE STATE OF THE	Transport				
	FILLED/WARM BODIES	1	72	0	0	200 (0 0 1849 / 0 0 1876 LB (0	1 0 010 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	The second second second second	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of the s		
	VACANT (FUNDED)	0	2	0	0	44 Grays wrage a propagation and a second				II.		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

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#### SPECIAL FUND

#### SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR) SUMMARY

Department/Agency: Department of Public Works

Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary

AS400 account number(s): 5645D1110\*\*

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (First)

						As of March 31, 201	2				
						FY 2012					
			<b>B</b>		D	-50000 <b>K</b> 60000	4444	<b>.</b>	***** <b>H</b>		
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances	FY 2012 Available Projected Balance	
			FY 2012	i	(A) (B) (C)		1/		(F)+(G)	(D)-(H)	
	<u> </u>										
	PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	Ö	0.1	0	0	0	0	
112	Overtime/Special Pay	0		0	0	0	0	0	0	0	
113	Benefits	0	0	0	0	0	0	0	0	0	
	TOTAL PERSONNEL SERVICES	0		0	0	0	0	0	0	0	
								0			
	OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	
230	CONTRACTUAL SERVICES:	0	500,000	0	500,000	500,000	0	500,000	500,000	0	
233	OFFICE SPACE RENTAL:	. 0	0		0	0	0	0	0	0	
	0. mp. 170 4 3.4 mp. 144 0										
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	
250	FOLUM COURT										
250	EQUIPMENT:	0	0	0	0	0	0	. 0	0	0	
270	WORKER'S COMPENSATION										
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	
271	DRUG TESTING CHARGES	0									
2/1	DRUG TESTING CHARGES	U		0	0	0	0	0	0	0	
280	SUB-RECIPIENT/SUBGRANT:	0	0		0						
200	SOD ICCI IENTISODGICANT.		· · · · · ·			0	0	0	. 0	0	
290	MISCELLANEOUS:	0	0	0	0	0	0				
	1.120 00000 11.20 001			<del>`</del>	<u>v</u>	- 0		0	0	0	
	TOTAL OPERATIONS	0	500,000	0	500,000	500,000	0	500,000	500,000		
		es.			300,000	300,000		300,000	300,000		
	The state of the s										
361	Power	0	0	0	0	0	0	0	0	0 1	
362	Water/Sewer	0	0	0	_ 0	0	0	0	0	- 0	
363	Telephone/Toll	0	0	0	0	0	0	0	0	- 0	
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	
					F 733			20000 - 12 - 10			
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	
460	Entertain the second se										
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
	TOTAL										
	LUIAL:	0	500,000	0	500,000	500,000	0	500,000	500,000	0	
	1		<del></del>								
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT		s of March 31, 201	Z				
	FILLED/WARM BODIES	UNCLASSIFIED 0	CLASSIFIED 0	CONTRACT	OTHER						
	VACANT (FUNDED)	0	0	0							
	TOTAL PIE	0	-01	0	0						
	- DVIALCES		<u> </u>					140404			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND

#### SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Re-Enforce Umatac Cemetary

AS400 account number(s): 5645D111010IB206-230

# Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director Name (Print)

mature

		As of March 31, 2012  EV 2012										
			agang Benefici		95000 700000	FY 2012		G				
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)		
	PERSONNEDSERVICES	2										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0		
112	Overtime/Special Pay	0	0	0	0	0	0		0	0		
113	Benefits	0	0	0	0	0	0		0	0		
ļ	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0		
	OPERATIONS	)										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	250,000	0	250,000	250,000	0		
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		0	0		
			Ť					- v				
240	SUPPLIES & MATERIALS:	. 0	0	0	0	0	0	0	0	0		
260	FOLTON COUR											
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	. 0	0	0	0	0	0		
			-	Ţ.								
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0		
ı	TOTAL OPERATIONS	0	250,000	0	250,000	250,000		250 000	250 000			
	TOTAL OPERATIONS	U	250,000	- 0 1	250,000	230,000	0	250,000	250,000	0		
	UTHITIES	[										
	Power	0	0	0	0	0	0		0	0		
	Water/Sewer	0	0	0	0	. 0	<del> </del>	0	0	0		
363	Telephone/Toll TOTAL UTILITIES	0	0	0	0	0	0	0	0	0		
	TOTAL OTILITIES		U	0	9.	l				0		
701	INDIRECT GOST	0	0	0	0	0	0	0	0	0		
	A Comment of the Comm											
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0		
9		0	250,000	0	250,000	250,000	0	250,000	250,000	0		
1.0									275,000			
//	AND					s of March 31, 201						
	FULL TIME EQUIVATENCIES (FTF 1) FILLED/WARM BODIES	UNCLASSIFIED 0	CLASSIFIED 0	CONTRACT 0								
	VACANT (FUNDED)	0	0	0								
	TOTAL FIE	0	0	0								

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND

#### SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Crypts at Merizo Cemetary

AS400 account number(s): 5645D111010IB207-230

#### Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Frint

ignyture Date

A						A	As of March 31, 201 FY 2012	2			
Appropriation   Appropriatio		T		<b>B</b>	C	Pi e		Programme Progra	G	H	1 - 1
111   Regular Salarest Special Pay	Account	Appropriation Classification	Appropriations	Authorized Lapse Carried Over/ Continued into	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures	Expenditures/ Encumbrances	FY 2012 Available Projected Balance (D)-(H)
113   Bedfis		PERSONNETSERVICES									
13											0
TOTAL PERSONNEL SERVICES											0
OPERATIONS	113										
220   TRAVEL Off-Island Local Mileage Reimbursements				v.)		<u></u>					· · · · · · ·
233   OFFICE SPACE RENTAL:   0   0   0   0   0   0   0   0   0	220	TRAVEL Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
240   SUPPLIES & MATERIALS:   0   0   0   0   0   0   0   0   0	230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	250,000	0	250,000	250,000	0
250   EQUIPMENT:   0   0   0   0   0   0   0   0   0	233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
270   WORKERS COMPENSATION   0   0   0   0   0   0   0   0   0	240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
271   DRUG TESTING CHARGES   0   0   0   0   0   0   0   0   0	250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
280   SUB-RECIPIENT/SUBGRANT:   0   0   0   0   0   0   0   0   0	270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
290   MISCELLANEOUS:   0   0   0   0   0   0   0   0   0	271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS   0   250,000   0   250,000   250,000   0   250,000   250,000   250,000	280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
361   Power	290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
361   Power		TOTAL OPERATIONS	0	250,000	0	250,000	250,000	0	250,000	250,000	0
362   Water/Sewer	361		0	0.1	0	0		0	0		0
363   Telephone/Toll											
TOTALE	363										
450		TOTAL UTILITIES	0	0	0	0	0	. 0	0	0	0
TOTALE   0   250,000   0   250,000   0   250,000   0   250,000   250,000	701	JINDBARCEGOST	0	0	0	0	0	0	0	0	0
As of March 31, 2012	450	(SACHANICALIST (CACHANICO) (HEAV-SEE CONSISTENCE)	0	0	0	0	0	0	0	0	0
FCRIL TEMP EQUIVATENCIES (6:12-9)         UNCLASSIFIED         CLASSIFIED         CONTRACT         OTHER           FILLED/WARM BODIES         0         0         0         0           VACANT (FUNDED)         0         0         0         0		[STREET OF THE PROPERTY OF THE	0	250,000	0	250,000	250,000	0	250,000	250,000	0
FILLED/WARM BODIES         0         0         0         0           VACANT (FUNDED)         0         0         0         0		STRIL TEME DO RECATE ENTERS (STEEL)	LINCI ASSIETED	CI ASSIEIED	CONTRACT						
VACANT (FUNDED) 0 0 0 0		FILLED/WARM BODIES					Contract of the local division in which the local division is not the local division in			The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		VACANT (FUNDED)	0	0	0	0	Annual Commence				
TOTAL RIES		TOTAL RIES	0	0	0	0	Company of the con-				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

# SPECIAL FUND PUBLIC STREETLIGHT FUND

Department/Agency: Department of Public Works Division/Program: Engineering & Maintenance

AS400 account number(s): 5202C021060SE202 and 5202C041060SE202

#### Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

ate 2

			As of March 31, 2012 FY 2012										
		pepamenonton and antiques of a second and a	<b>B</b>	THE PROPERTY OF THE PARTY OF TH	L. D		De profit of Parties I have	O-	The state of the s	· · · · · · · · · · · · · · · · · · ·			
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 14- 48)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)			
	Personnel services												
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0			
112	Overtime/Special Pay	0	0	0		0	. 0		0	0			
113	Benefits	0	0	0	0	0	0	0	0	0			
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0			
	C. OPERATIONS												
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	ol	0	0]	0	0	0	0	0			
			· · · · · ·	<u>_</u>				Ť	- 0	<u>v</u> -			
230	CONTRACTUAL SERVICES:	0	8,207	. 0	8,207	8,207	0	8,207	8,207	0			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0			
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0			
250	EQUIPMENT:	0		. 0	0								
230	EQUIFMENT		<u>_</u>			0	. 0	0.	0	0			
270	WORKER'S COMPENSATION	0	0		0	0	0	0	0	0			
			*										
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0			
290	MISCELLANEOUS:	0	0	0	_0	0	0	0	0	. 0			
	TOTAL OPERATIONS	0	8,207		8,207	8,207		0.207					
	TOTAL OPERATIONS	U U	8,207		8,207	8,207	0	8,207	8,207	0			
3	UTILITIES												
361	Power	0	0	0	0	0	0	0	0	0			
362	Water/Sewer	0	0	0	0	0		0		0			
363	Telephone/Toll	0	0	0	0	0		0	0	0			
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0			
701	DIDIRECTICOST	0	0	0	0	0	0	0	0	0			
450	CAPITAL OUTLAY	0	Γo	0	0	0	0	0	0	0			
430	Company of the contract of the	0			U		- 0	0	0	0			
1	TOTAE ::	0	8,207	0	8,207	8,207	0	8,207	8,207	0			
25						0,207		0,207	0,207				
						s of March 31, 201							
	TRUEERIME EQUIVABENCIES (FFE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT				AT CONCERN ACTORING		removation and a systemation of a state of the state of a state of			
	FILLED/WARM BODIES	0	0	0						1 2 4 1 2 Kapen a			
	VACANT (FUNDED)	0	0	0	0	Part of the state		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 100 mode = 00 mode 20 mode 20 m	Long of the Control o			
	TOTAL PIECE	0	0	0	0	the Berry Boys of The Liberty	ar seperation of the second	about 14 thrown in Prior Erick of	MARGANDO MARIAMANA	\$70 000 0 0 0 000 0 0 0 0 0 0 0 0 0 0 0			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND **GUAM HIGHWAY FUND SUMMARY**

Department/Agency: Department of Public Works

Division/Program: Guam Highway Fund AS400 account number(s): 5208A1210\*\*

#### Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

						As of March 31, 201 FY 2012	2		-	
-		CANDELL A PROPERTY	n, and a series of the series	C.	D	FI ZOIZ	**************************************	G	H	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES	1							<u>.</u>	
111	Regular Salaries/Increments	3,605,389	0	0	3,605,389	1,485,484	1,298,515	1,441,160	2,739,675	865,714
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	005,714
113	Benefits	1,120,322	0	0	1,120,322	386,919	383,340	434,921	818,261	302,061
	TOTAL PERSONNEL SERVICES	4,766,364	. 0	0	4,766,364	1,902,703	1,687,169	1,911,420	3,598,589	1,167,775
	E OPERATIONS	1		<u> </u>						
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	0	0	21,777	21,777	0
230	CONTRACTUAL SERVICES:	720,285	0	0	720,285	669,285	543,656	176,629	720,285	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,859,447	. 0	(105.000)	2,754,447	1,199,850	874,796	1,879,651	2,754,447	0
250	EOUIPMENT:	45,400	0	10,000	55,400	10,000	0	55 400	66 400	
250	EQUINELY!	45,400		10,000	33,400	10,000		55,400	55,400	0
270	WORKER'S COMPENSATION	750	. 0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	5,813	0	(5,813).	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	. 0	0	0	0	. 0	0	0	. 0
290	MISCELLANEOUS:		0	- 0	0		0	0	0	-
	INDOCEDE ENDOCO.	<u>-</u>								0
	TOTAL OPERATIONS	3,653,472	0	(100,813)	3,552,659	1,879,885	1,418,451	2,134,207	3,552,659	0
	UPILITIES	1								
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	46,537	8,196	38,341	46,537	0
	TOTAL UTILITIES	46,537	0	0	46,537	46,537	8,196	38,341	46,537	0
701	INDIRECTIONE	0	0	0	0	0	0	0	0	0
										0
450	CARINATOUTER	18,000	0	95,000	113,000	95,000	84,200	28,800	113,000	0
	TOTAL	8,484,373	0	(5,813)	8,478,560	3,924,125	3,198,017	4,112,769	7 210 796	1 1/2 775
		5,.5.,575		(2,013)		-1-5220		4,112,769	7,310,785	1,167,775
	Dear to come and to contract and trace of the contract	I DIOI AGGITTE	01 1 001	001 1111 1 11		s of March 31, 201		Antenna de la constitución de la		
	RULL TIME EQUIVALENCIES (FTE's) FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED 69	CONTRACT	OTHER		Hear po there were no		Formed to end the best of the offer	
	VACANT (FUNDED)	0	2	0				A man and second second second	10 +85 4 h4 % 0 1 1 1 1 1 1 1 1 1	\$0000000 m m m m m m m m m m m m m m m m
	TOTAL FIRS	1	71	0				100 and 100 an	(0)	bene no le tra
		· ·	/1			Principles one a shelling	The Redollers programmed to	Free courses a success of	10 m e 20 m / 10 cm e e 10 m e e e e e e e e e e e e e e e e e e	ba- 0mg - 0 no 500 - 12 mg - 0 10 0 0

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND

#### **GUAM HIGHWAY FUND**

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5208A121000GA206

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

As of March 31, 2012 FY 2012 A B C D Ė ring Colored Indiana H FY 2012 FY 2011 Total FY 2012 FY 2012 YTD Projected FY 2012 Total FY 2012 AS400 FY 2012 Authorized Lapse FY 2012 Spending FY 2012 YTD Expenditures/ Expenditures Expenditures/ Available Appropriation Classification Carried Over/ Appropriations Account Governor's Authorized Allotment Encumbrances (Remaining 2 Qtrs) Encumbrances Projected Balance Code PL 31-77 Continued into Transfer +/-(A)+(B)+(C) 1/ (F)+(G) (D)-(H) FY 2012 PERSONNEL SERVICES Regular Salaries/Increments 0 0 0 0 112 Overtime/Special Pay 0 0 0 0 0 0 0 113 0 0 Benefits 0 0 0 0 0 TOTAL PERSONNEL SERVICES 0 0 0 0 OPERATIONS 220 TRAVEL- Off-Island/Local Mileage Reimbursements 21,777 0 21,777 21,777 21,777 CONTRACTUAL SERVICES: 230 0 0 0 0 0 0 0 OFFICE SPACE RENTAL: 233 0 0 0 0 0 0 SUPPLIES & MATERIALS: 0 240 0 0 0 0 0 EQUIPMENT: 0 250 0 0 0 0 0 WORKER'S COMPENSATION 270 0 0 0 0 0 0 DRUG TESTING CHARGES 271 01 0 0 0 0 0 SUB-RECIPIENT/SUBGRANT: 280 0 0 0 0 0 0 0 0 290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 TOTAL OPERATIONS 21.777 0 0 21,777 0 0 21,777 21,777 Unitings 361 Power 0 0 0 0 0 0 0 0 362 Water/Sewer 0 0 0 0 0 0 363 0 0 Telephone/Toll 0 0 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 0 0 0 0 701 NDIRECT COST 0 0 0 0 0 0 0 0 450 CAPITAL OUTLAY 0 0 0 οT 0 ō 0 0 TOTAL 21,777 न 21,777 0 0 21,777 21,777 As of March 31, 2012 FULL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CONTRACT CLASSIFIED OTHER FILLED/WARM BODIES

0

0

0

0

TOTAL FTE's

VACANT (FUNDED)

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Information from AS400 was used to determine the amounts reflected.

# SPECIAL FUND GUAM HIGHWAY FUND

Department/Agency: Department of Public Works

Division/Program: Bus Operations-Fuel AS400 account number(s): 5208A121030SE206

Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

As of March 31, 2012 FY 2012 F G FY 2011 FY 2012 Total FY 2012 FY 2012 YTD FY 2012 Total FY 2012 Authorized Lapse AS400 FY 2012 FY 2012 Projected Spending FY 2012 YTD Expenditures/ Expenditures/ Available Account Appropriation Classification Appropriations Carried Over/ Governor's Expenditures Authorized Allotment Encumbrances Encumbrances Projected Balance Code PL 31-77 Continued into Transfer +/-(Remaining 7 (A)+(B)+(C)1/ (F)+(G) (D)-(H) FY 2012 months) PERSONNEL SERVICES AND ADDRESS OF THE PERSONNEL SERVICES AND ADDRESS O 111 Regular Salaries/Increments 0 0 0 112 Overtime/Special Pay 0 0 0 0 0 0 0 0 0 0 0 113 Benefits 0 0 TOTAL PERSONNEL SERVICES 0 0 0 OPERATIONS 220 TRAVEL- Off-Island/Local Mileage Reimbursements 0 0 0 0 0 230 CONTRACTUAL SERVICES: 0 0 0 0 0 0 0 OFFICE SPACE RENTAL: 0 233 0 0 0 0 240 SUPPLIES & MATERIALS 1,177,100 0 1,177,100 500,268 414,755 762,345 1,177,100 EQUIPMENT: 250 0 0 0 ٥ 0 0 WORKER'S COMPENSATION 0 270 0 0 0 0 0 0 0 271 DRUG TESTING CHARGES 0 0 0 0 SUB-RECIPIENT/SUBGRANT: 280 0 0 0 n 0 0 290 MISCELLANEOUS: 0 0 0 0 0 0 0 0 TOTAL OPERATIONS 1,177,100 0 0 1,177,100 500,268 414,755 762.345 1,177,100 tion and the five state of **until trings** and and a constitution 0 361 Power 0 0 0 Water/Sewer 0 0 0 362 0 0 0 0 0 0 363 Telephone/Toll 0 0 0 0 0 0 0 0 0 TOTAL UTILITIES 0 0 0 0 PADIRECT COST 0 0 0 701 0 0 0 0 0 0 0 CAPITAL OUTLAY 0 0 0 450 0 0 0 0 0 TOTAL 1,177,100 0 0 1,177,100 500,268 414,755 762,345 1,177,100 As of March 31, 2012 FULL TIME EQUIVALENCIES (FTF') UNCLASSIFIED CLASSIFIED CONTRACT OTHER

0

0

0

TOTAL FIE's

FILLED/WARM BODIES VACANT (FUNDED)

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND **GUAM HIGHWAY FUND**

VACANT (FUNDED)

TOTAL RIE/

Department/Agency: Department of Public Works Division/Program: Division of Highways AS400 account number(s): 5208A121060SE208

#### Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

me Mi Brund 4/24/2 As of March 31, 2012 FY 2012 A E C D G THE PERSON FY 2012 FY 2011 Total FY 2012 FY 2012 YTD Projected FY 2012 Total FY 2012 AS400 FY 2012 Authorized Lapse FY 2012 Spending FY 2012 YTD Expenditures/ Expenditures Expenditures/ Available Carried Over/ Account Appropriation Classification Appropriations Governor's Authorized Allotment Encumbrances Remaining 2 Qtrs) Encumbrances Projected Balance PL 31-77 Code Continued into Transfer +/-(A)+(B)+(C)1/ (F)+(G) (D)-(H) FY 2012 IPERSONNEL SERVICES 111 Regular Salaries/Increments 2,792,420 n 2,792,420 0 1,079,000 954,829 971,877 1,926,706 865,714 112 Overtime/Special Pay 0 0 0 113 Benefits 866,482 0 866,482 260,000 283,030 281,392 564,421 302,061 3.658,902 TOTAL PERSONNEL SERVICES 0 0 3,658,902 1,339,000 1,237,859 1,253,269 2,491,127 1,167,775 OPERATIONS 220 TRAVEL- Off-Island/Local Mileage Reimbursements 0 0 CONTRACTUAL SERVICES 526,705 0 526,705 230 0 526,705 479,848 46,857 526,705 233 OFFICE SPACE RENTAL: 0 0 0 ٥ SUPPLIES & MATERIALS: 822,661 0 822,661 331,942 240 0 270,222 552,439 822,661 250 EOUIPMENT: 45,400 45,400 0 0 45,400 45,400 0 WORKER'S COMPENSATION 750 0 750 750 270 0 0 750 750 DRUG TESTING CHARGES 5,813 0 (5.813)271 0 0 0 0 0 0 SUB-RECIPIENT/SUBGRANT: 0 0 280 0 0 0 C 0 0 0 290 MISCELLANEOUS: 0 0 0 0 0 0 TOTAL OPERATIONS 0 1,401,329 (5.813)1,395,516 859,397 750,070 645,446 1,395,516 UTILITIES 361 Power 0 0 0 0 0 0 0 0 Water/Sewer 0 0 0 0 0 363 Telephone/Toll 40,067 0 0 40,067 40,067 2,558 37,509 40,067 0 TOTAL UTILITIES 40,067 0 0 40,067 40,067 2,558 37,509 40,067 0 INDURECT GOST 0 0 0 0 0 0 0 0 0 CAPITAL GUTLAY 18,000 18,000 450 0 0 18,000 18,000 TOTAL 5,118,298 0 (5,813)5,112,485 2,238,464 1,990,487 1,954,223 3,944,710 1,167,775 As of March 31, 2012 FUEL TIME EQUIVALENCIES (FTE's) UNCLASSIFIED CLASSIFIED CONTRACT OTHER FILLED/WARM BODIES 50

2

52

0

0

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

#### SPECIAL FUND GUAM HIGHWAY FUND

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance AS400 account number(s): 5208A121020GA207

# Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature Will Dun Halfez

			As of March 31, 2012									
			:::::::: <b>:::::::::::::::::::::::::::::</b>	: :::::: <b>:::::::::::::::::::::::::::::</b>	<b>b</b>	FY 2012	::::::::::::::::::::::::::::::::::::::	· · · · · · · · · · · · · · · · · · ·	nere e e e e e e e e e e e e e e e e e			
	T	A	В	ATTACH CHANGE	<b>.</b>	E	<b>K</b>		· · · · · · · · · · · · · · · · · · ·			
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)		
	PERSONNEL SERVICES	1										
111	Regular Salaries/Increments	812,969	0	0	812,969	406,484	343,686	469,283	812,969	0		
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	0		
113	Benefits	253,840	0	0	253,840	126,919	100,311	153,529	253,840	0		
	TOTAL PERSONNEL SERVICES	1,107,462	0	0	1,107,462	563,703	449,311	658,151	1,107,462	. 0		
	OPERATIONS.	1										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0		
230	CONTRACTUAL SERVICES:	193,580	0	0	193,580	142,580	63,808	129,772	193,580	0		
_233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0		
240	SUPPLIES & MATERIALS:	859,686	0	(105,000)	754,686	367,640	189,818	564,868	754,686	0		
250	EQUIPMENT:	0	0	10,000	10,000	10,000	0	10,000	10,000	0		
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0		
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0		
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	.0	0	0	0		
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0		
	TOTAL OPERATIONS	1,053,266	0	(95,000)	958,266	520,220	253,626	704,640	958,266	0		
	UTILITIES	)										
361	Power	0	0	0		0	0	0	0	. 0		
362	Water/Sewer	0	0	0		0	0	0	. 0	0		
363	Telephone/Toll TOTAL UTILITIES	6,470 6,470	0	0		6,470 6,470	5,638 5,638	832 832	6,470 6,470	0		
	TOTAL UTILITIES	0,470			0,470	0,470	3,036	634	0,470			
701	INDIRECT COST	0	0	0	0	0	0	0	0	0		
450	CAPITAL OUTLAY	0	0	95,000	95,000	95,000	84,200	10,800	95,000	0		
	TOTAL	2,167,198	0	0	2,167,198	1,185,393	792,774	1,374,424	2,167,198	0		
						As of March 31, 201	2					
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
	FILLED/WARM BODIES	0	19 0	0								
	VACANT (FUNDED) TOTAL FTE's	0	19	0								
	L	·	17	·	<u> </u>							

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

# SPECIAL FUND DPW BUILDING AND DESIGN FUND

Department/Agency: Department of Public Works Division/Program: Capital Improvement Projects AS400 account number(s): 5235A121010GA201

#### Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

THE THE DATE OF THE

						s of March 31, 201	2			
				HANGE HALL STREET		FY 2012				
	T	ALL	В	c	D.,		F	6	H atmosa	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES	1								- 100 100 100 - 90 110 s.C
111	Regular Salaries/Increments	109,647	0	0	109,647	54,822	45,205	71,474	116,679	(7.032)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	0	33,113	16,556	16,780	21,574	38,354	(5.241)
Manual Carlot	TOTAL PERSONNEL SERVICES	142.760	0	0	142,760	71,378	61,985	93,048	155,032	(12,272)
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051		0	83.051	33.296	21.863	49,416	71,278	11,773
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	0	97.634	41,494	14,884	82,750	97,634	0
250	EQUIPMENT:	50,232	0	0	50,232	0	0	50,232	50.232	0
270	WORKER'S COMPENSATION	500	0	0	500	500	0	0	0	500
271	DRUG TESTING CHARGES	1,875	0	(1.875)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(1.875)	231,417	75,290	36,747	182,398	219,144	12,273
			·							
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll TOTAL UTILITIES	72,754 72,754	0	0	72,754 72,754	61,841	37,772 37,772	34,982 34,982	72,754 72,754	0
	TOTAL UTILITIES	72,734	VI	01	72,734	01,041	37,772	34,762	72,734	
701	INDRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITALOUTEAX	49.000	0	0	49,000	0	0	49,000	49,000	0
	RECEIVED THE STATE OF ALL MANAGEMENTS OF ALL MANAGE	497,806	0	(1,875)	495,931	208,509	136,504	359,427	495,931	0
	Transmission of the second sec	IDICI ACCIETTO	CI ACCIEIED	CONTRACT	OTHER	As of March 31, 201	2			
	FILLED/WARM BODIES	UNCLASSIFIED 0	CLASSIFIED 3	CONTRACT 0	OTHER		<del>The contract</del>	**************************************	Control than	
	VACANT (FUNDED)	0	0	0			<del>Marine Mile</del>	HEALTH C		<del>numericania</del>
	TOTAL FIES	0	3		. 0					
	- A - A - A - A - A - A - A - A - A - A	<u> </u>					Commence of the second	No. of the last of		

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay b) Information from AS400 was used to determine the amounts reflected.

# Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency:	PUBLIC WORKS	Division:	<b>BUS OPERATIONS</b>	Certification as to complet	eness and accuracy
				I certify that the information contained herein a	are true and correct:
	Required Attachments:			Department Head Na	ime (Print)
	DS" AND "OTHER SOURCES OF REVE are not available), and latest financial sta	• •	011 financial	3ll.73t	4/2/12
Note: List fund source individu	ally.			Signature Financial Statements Attached? / XX / YES If no. attach explanation sheet on reason	Date / / NO for non-submittal

		Non-Appropriated Fund	Name (specify here):		Other Sources of Revenuew (Specify here):						
	No. of		FY 2011 (as of 9/30/11)		Fì	/2012 YTD (as of 03/31/1	2)	FY 2011 (as of 09/30/11)		FY2012 YTD (as of 03/31/12)	
Object Classification	FTEs	Revenue Allocation	Expend/Enc.	Balance (B)-( C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	16,550.06	440.87	16,109.19	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	12,158.94	2,006.42	10,152.52	0	0	0	0
Benefits		0.00	0.00	0.00	9,168.6 <b>9</b>	996.85	8,171.84	. 0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	37,877.69	3,444.14	34,433.55	0.00	0.00	0.00	0.00
OPERATIONS			2.00		2.00	0.00	0.00				
Travel Off-IsI/Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00 56,276.37				
Contractual Services		0.00	0.00	0.00	141,306.75	85,030.38		0	0		
Office Space Rental		0.00	0.00	0.00	200 200 40	00 050 04	0.00	0	0	<u> </u>	<u> </u>
Supplies and Materials		0.00	0.00	0.00	298,820.16	66,852.01	231,968.15		0	0	<u> </u>
Equipment		0.00	0.00	0.00	25,000.00	0.00	25,000.00				1
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	Ü	0	<u> </u>
Drug Testing		0.00	0.00	0.00	15,248.00	390.00	14,858.00			<u> </u>	ļ <u> </u>
Sub-recipient / Subgrant		0.00	0.00	0.00			0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00			0.00	0	0	0	<u> </u>
Sub-total Operations		0.00	0.00	0.00	480,374.91	152,272.39	328,102.52	0.00	0.00	0.00	0.00
UTILITIES		<u> </u>					"				
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	- 0
Water/ Sewer		0.00	0.00	0.00		0.00		0	0	0	
Telepone/ Toll		0.00	0.00	0.00		0.00	0.00	0	0	C	
Sub-total Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											(0)
CAPITAL OUTLAY											
		0.00	0.00	0.00		0	0	0	0		·
Sub-total Capital Outlay		0.00	0.00	0.00		0.00		0.00	0.00	<del></del>	
TOTAL		0.00	0.00	0.00	518,252.60	155,716.53	362,536.07	0.00	0.00	0.00	0.0

#### RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works Division/Program: Transportation Maintenance

AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

grante Million fate

Asson   Appropriation Classification   FY 2012   Appropriation   FY 2012   Control Over   Contr			As of March 31, 2012								
Ason Ason Appropriation Classification Pry 2012 Appropriations Pry 2012 (CNUZ) Control Pry 2012 (CNUZ)			FY 2012								
Account Approprision Classification										::::::::I:::::::::::::	
111   Regular Salaries/Incernents	Account	Appropriation Classification		Authorized Lapse Carried Over/ Continued into FY 2012 (CN02-	Governor's	Spending Authorized		Expenditures/ Encumbrances	Projected Expenditures	Expenditures/ Encumbrances	Available Projected Balance
111   Regular Salaries/Incernents		PERSONNEL SERVICES									
112   Overtime/Special Pay	111		0	0	0 !	0	0	0	0	0	0
133   Benefits											0
Contractions			0	0	0	0	0	0	0	0	0
220   TRAVEL Off-Island/Local Milesge Reimbursements		TOTAL PERSONNEL SERVICES	0	0	_0	0	0	0	0	0	0
220   TRAVEL Off-Island/Local Milesge Reimbursements		Annual Attacks									
230   CONTRACTUAL SERVICES:   0   61,132   0   61,132   13,006   48,126   61,132   0	220		0	0.1	0.1	0 1	0	0	0	0	0
333   OFFICE SPACE RENTAL:   0   0   0   0   0   0   0   0   0		ALL DE CALIBRATION MINORS AND MINOR CONTROL		· · · · · · · ·							<u>-</u>
240   SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
240   SUPPLIES & MATERIALS:											
250   EQUIPMENT:	233	OFFICE SPACE RENTAL:	0	0		0	0	. 0	0	0	0
250   EQUIPMENT:	240	CLIDDLIEC & MATERIAL C.					0		<u> </u>	0	0
270   WORKER'S COMPENSATION   0   0   0   0   0   0   0   0   0	240	SUFFLIES & MATERIALS.									
270   WORKER'S COMPENSATION   0   0   0   0   0   0   0   0   0	250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271   DRUG TESTING CHARGES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
280   SUB-RECIPIENT/SUBGRANT:   0   0   0   0   0   0   0   0   0	270	WORKER'S COMPENSATION	0	0	0	0	0	· 0	0	0	0
280   SUB-RECIPIENT/SUBGRANT:   0   0   0   0   0   0   0   0   0	201	DRIVO TEOTENIO OLI I DOPO						0			
290   MISCELLANEOUS:   0   0   0   0   0   0   0   0   0	271	DRUG TESTING CHARGES				- 0	. 0	U	U	0	V
290   MISCELLANEOUS:   0   0   0   0   0   0   0   0   0	280	SUB-RECIPIENT/SUBGRANT:		0	0		0	0	0	0	0
TOTAL OPERATIONS   0   61,132   0   61,132   13,006   48,126   61,132   0		SOD INCINION TO BOILD IN THE	·				<u>-</u>				
State   Stat	290	MISCELLANEOUS:	0	0	0	0	0	0	. 0	0_	0
State   Stat			***								
361   Power		TOTAL OPERATIONS	0	61,132	0_	61,132	61,132	13,006	48,126	61,132	0
361   Power											
362   Water/Sewer	361		0	0 [	0 !	0 1	0	0	0	0	0
363   Telephone/Toll											0
TOTAL			0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY   0   0   0   0   0   0   0   0   0		TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY   0   0   0   0   0   0   0   0   0	701	INDITION COOK		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
TOTAL   0   61,132   0   61,132   13,006   48,126   61,132   0	701	INDIKEUT COST	0	0 1	0 }	0		0		0	
TOTAL   0   61,132   0   61,132   13,006   48,126   61,132   0	450	CAPITAL OUTLAY	0	0	0 !	0	0	0	0	0	0
As of March 31, 2012											
FULL TIME EQUIVALENCIES (FTE's)         UNCLASSIFIED         CLASSIFIED         CONTRACT         OTHER           FILLED/WARM BODIES         0         0         0         0           VACANT (FUNDED)         0         0         0         0		TOTAL	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
FULL TIME EQUIVALENCIES (FTE's)         UNCLASSIFIED         CLASSIFIED         CONTRACT         OTHER           FILLED/WARM BODIES         0         0         0         0           VACANT (FUNDED)         0         0         0         0		1	As of March 31 2012								
FILLED/WARM BODIES         0         0         0         0           VACANT (FUNDED)         0         0         0         0		PHY TIME POINT ENDING (\$45)	LINCI ASSIFIED	CLASSIFIED	CONTRACT		1 IVIAI CH JI, A		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100000000000000	
VACANT (FUNDED) 0 0 0 0											
										* * * * * * * * * * * * * * * *	
				0	0	0	116620				

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay

b) AS400 print out used to determine the amounts reflected.

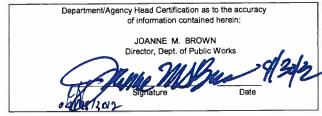
#### OFB Departmental Funding/Expenditure Fact Sheet

#### INFRASTRUCTURE IMPROVEMENT BOND '97 - CPF

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Upgrade Tumon Area Infrastructure

AS400 Account Number(s): 5251D051015CI616



									- W	
						As of March 31, 20	12		<del></del>	
		A	В	C	n e	FY 2012	F	G	H	ther by by see
		A								
AS400 Account Code	Appropriation Classification	FY 2012 Appropriation P.L. 28-27	FY 2011 Authorized Lapse Carried Over/Continued into FY2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization [A]+[B]+[C]	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances [F] + [G]	FY 2012 Available Projected Balance [D] - [H]
	PERSONNEDSERVICES	1								
111	Regular Salaries/Increments	0	0	0	0	0		0		
112	Overtime/Special Pay	0	0	0	0	0		0		
113	Benefits	0	0	0		0	0	0		
	TOTAL PERSONNEL SERVICES	0	0	0	0	0		U		
	OPERATIONS									
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	, 0
230	Contractual Services	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
233	Office Space Rental	0	0	0	0	0	o	0	0	0
240	Supplies & Materials	0	0	0	_0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	
280	Sub-recipient/Sub grant	0	0	0	0	0	0	0	0	
290	Miscellaneous	_0	0	0		0		0		
	TOTAL OPERATIONS	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
	UTILITIES	1								
361	Power	0			0	0		0		
362	Water/Sewer	0		0	177	0		0		
363	TOTAL UTILITIES	0	0	0		0		0		
	122					7000 0000				Δ.
701	)(())((4×(e)(4)))	0	0	0	. 0	0		- 33535		
450	CAPITAL OUTLAY	0	0		0	. 0	0	0		0
	TOTAL	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
				***		As of March 31, 2	012			
	FULL TIME EQUIVATENCIES [FTE 1]	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED / WARM BODIES	0		0						
	VACANT [FUNDED]	0			0					
	TOTAL FTEs:	0	0	<u>_</u>	0					

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay

b) AS400 Printout used to determine the amounts reflected.

#### LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works

Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)

AS400 account number(s): 5224D061090IBONA through 5224D061090IBOS9 and 5224D061090IB2A1 through 5224D061090IB2S4

5224D111090BA201 & 5224D111090GB202

#### Department/Agency Head Certification as to the accuracy of information contained herein:

					As o	f March 31, 2	2012						
						FY 2012							
		1.1.1.1.1.A1			<b>D</b>	······ <b>·</b> I	Resident Residence	G	B. C.	Property Property			
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 28- 68 & 30-217)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)			
	PERSONNEL SERVICES												
111	Regular Salaries/Increments	0	0 [	0	0	0	0	0	0	0			
112	Overtime/Special Pay	0	0	81,611	81,611	81,611	10,467	71,144	81,611	0			
113	Benefits	0	0	24,280	24,280	24,280	3,554	20,726	24,280	0			
	TOTAL PERSONNEL SERVICES	0	0	105,891	105,891	105,891	14,021	91,870	105,891	0			
	OPERATIONS	l											
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0 1	0	0	0	0	0	0	0			
	The same and the s							ľ		, and the second			
230	CONTRACTUAL SERVICES:	0	1,050,000	(125.891)	924,109	924,109	271,063	653,046	924,109	0			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0			
240	SUPPLIES & MATERIALS:	0	0	20,000	20,000	20,000	7,255	12,745	20,000	0			
240	SOFFLIES & MATERIALS.		,	20,000	20,000	20,000	7,233	12,743	20,000	-			
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0			
270	WORKER'S COMPENSATION	0	0	0	0	0	- 0	0	0	0			
	DRUG TESTING CHARGES	0	0	0	0	0	0	ļ					
271	DRUG TESTING CHARGES	U	· ·	0	0	V	0	0	0	0			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0			
								Ť Ť		· · · · · ·			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0			
				(101001)									
	TOTAL OPERATIONS	0	1,050,000	(105,891)	944,109	944,109	278,318	665,791	944,109	0			
	CONTROL CONTRO												
361	Power	0	0	0	0	0	0	0	0	0			
362	Water/Sewer	0	0	0	0	0		0					
363	Telephone/Toll	0	0	0	0	0		0					
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0			
701	FACE AND IN COLUMN AND AND AND AND AND AND AND AND AND AN	0	1 01	0	0	0	0	1 0	0	1 0			
771				142									
450	CAPITAL OUTLAY	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361			
			, ,					,		1,643,361			
	TOTAL	0 2,693,361 0 2,693,361 292,339 757,661 1,050,000											
					A	SManah 21 C	2012						
	NAME OF THE PROPERTY OF THE PR	UNCLASSIFIED	CLASSEED	CONTRACT		of March 31, 2		GRADAORGANA		unaneganagana			
	FILLED/WARM BODIES	UNCLASSIFIED 0		CONTRACT 0	OTHER								
	VACANT (FUNDED)	0		0	0	Patrick Control		(t. o.					
	TOTALPTE	0		0	0	(48 billionic							
			1000		227					-			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail b) Attach AS400 print out used to determine the amounts reflected.





**April 26, 2012** 

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re:

FY2012 Second Quarter - Summary of Revenues Generated by DPW for the

Months ended October 1, 2011 through March 31, 2012

#### Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2012 Second Quarter Reports for the months ended October 1, 2011 through March 31, 2012.

The Summary of Revenues generated by DPW can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachment:

DPW Revenue Report

Cc:

Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Director

#### DEPARTMENT OF PUBLIC WORKS Summary of Revenues Generated by DPW (Excludes Solid Waste Management Division) Report as of March 31, 2012 For the Period October 1, 2011 to March 31, 2012

Fund FY 2012 FY 2011 Division Account No. Account Name FY 2010 FY 2009 FY 2008 FY 2007 FY 2006 FY 2005 Total Deposit As of As of 09/30/11 As of 09/30/10 03/31/12 SWM 310056201 Refuse Collection GF 0 0 0 0 0 0 CIP 310056202 Bldg. Re-inspection GF 0 0 225,571 124,780 0 0 0 0 350,351 HWY 310056203 **Towing Services** GF 0 0 0 0 0 0 0 HWY 310056204 Care & Protection of Highways GF 10.992 17,955 14,575 20,100 11,865 8,060 15,725 12,269 100,549 BM 310056205 Janitorial Services GF 0 0 0 0 0 0 0 0 HWY 310056206 Other - Public Works GF 0 0 2,178 265 6,313 7,442 13,857 6,400 36,455 CIP GF 0 0 310056207 Plans & Specifications 750 10,050 6,100 10,745 30,495 34,476 92,616 HWY 310061001 SW Scrap Metal Removal GF 0 0 0 0 0 0 0 0 HWY 310061002 DPW - Charge for Services GF 0 0 0 0 0 0 0 0 0 HWY 310061284 Highway Special Permit (\$25) GF 0 0 0 0 0 0 0 0 0 BDF CIP 323551201 Bldg. Insp. (Plan Checking Fee) 158.515 491.354 162,201 523,313 601,680 646,188 520,097 437,085 3,381,918 GPT CIP 332654101 Building Permit Fee 280,097 698,784 627,352 1,161,507 1,007,738 1,060,221 924,188 665,684 6,145,473 Hwy 326361208 Highway Special Use Permit \$50) GF 0 0 0 250 100 0 0 350 Hwy (P.L. 31-83) 320861001 Condition for Deposit Fee Penalty THF 0 0 0 0 0 0 0 0 P.L. 30-118 Eff: 04/01/10 323501201 Bidg Insp. (Plan Checking Res) (II) DPW 168,525 491,354 162,201 \$449,604 Total: \$1,208,093 \$1,032,627 \$1,840,015 \$1,633,945 \$1,732,756 \$1,496,905 \$1,163,371 \$10,107,712

Legend:

		FUND
G	F	General Fund
BD	F	DPW Bldg. & Design Fee Account
GP	T	Guam Preservation Trust
TH	F	Territorial Highway Fund

DIVISION	
Solid Waste Management	
Capital Improvement Projects	
Division of Highways	



The Honorable

Eddie Baza Calvo

Governor

The Honorable
Ray Tenorio
Lieutenant Governor



April 03, 2012

#### **MEMORANDUM**

TO:

The Honorable Eddie Baza Calvo

Governor of Guam

FROM:

Director

**SUBJECT:** 

DPW Building & Design Revenue Account

Public Law 30-118

### Buenas yan Hafa Adai!

Pursuant to Public Law 30-118, attached is the Statement of Revenues, Expenditures by Function and Changes in Fund Balances for Fiscal Year 2012, as of March 31, 2012, (2<sup>nd</sup> Quarter).

Should you have any questions, please call Mrs. Eleanor Borja at 646-3131.

## **Unaudited**

Government of Guam Special Revenue Funds		
Balance Sheet	as of	as of
Fiscal Year 2012, as of March 31, 2012	9/30/2011 <b>FY2011</b>	3/31/2012 FY2012
AS/400 Fund Number	235	235
	DPW Building and Design Fund	DPW Building and Design Fund
ASSETS		
Cash and cash equivalents Investments Receivables, net: Taxes	я Э.	.a.
Federal agencies	5	-
Other	-	_
Due from other funds	106,226	164,507
Due from private purpose trust funds	~	-
Due from component units Inventories	5	) <del></del> .
		20 <del>1</del> 2
Deposits and other assets		
Total assets	106,226	164,507
LIABILITIES AND FUND BALANCES (DEFICIT)		
Liabilities:		
Accounts payable	-	-
Accrued payroll and other	4,212	3,811
Due to other funds	1,303	5,087
Due to component units	-	-
Deferred revenue	-	) <del>-</del>
Provision for tax refunds	~	( <del>-</del>
Deposits and other liabilities	-	-
Total liabilities	1,303	8,897
Fund balances (deficit):		
Reserved for:		
Related assets	•	-
Continuing appropriations	-	364,603
Encumbrances	2,762	39,254
Unreserved (deficit)	97,949	(248,248)
Total fund balances (deficit)	100,711	155,610
Total liabilities and fund balances (deficit)	102,015	164,507

### **Unaudited**

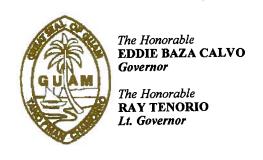
## Government of Guam Special Revenue Funds

Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits) Fiscal Year 2012, as of March 31, 2012

	as of 9/30/2011 <b>FY2011</b>	as of 3/31/2012 FY2012
AS/400 Fund Number	235 DPW Building and Design Fund	235 DPW Building and Design Fund
Revenues:		
Taxes:		
Property	-	_
Hotel	_	_
Liquid fuel	_	_
Tobacco	•	_
Alcoholic beverages	_	
Sales, licenses, fees and permits	491,354	158,515
Passport fees	-	130,313
Use of money and property	-	-
Federal contributions	_	-
Other	-	_
Total revenues	491,354	158,515
Expenditures by Function:		
Current:		
General government	390,643	103,617
Protection of life and property	-	-
Public education	-	
Public health	-	_
Community services	-	-
Recreation	-	-
Individual and collective rights	_	_
Transportation	-	-
Environmental protection	-	_
Economic development	-	-
Payments to Guam Community College	_	-
Payments to Guam Memorial Hospital	-	-
Payments to Guam Preservation Trust	-	-
Payments to GocGuam Retirement Fund	-	-
Payments to Guam Visitors Bureau	-	-
Payments to Guam Regional Transit Authority	-	-
Payments to University of Guam	-	-
Miscellaneous appropriations		
Total expenditures	390,643	103.617

Excess (deficiency) of revenues over

(under) expenditures	100,711	54,899
Other financing sources (uses):		
Transfers in from other funds	(*)	-
Transfers out to other funds	-	(=)
Total other financing sources (uses), net	-	•
Net change in fund balances (deficits)	100,711	54,899
Fund balances (deficits) at beginning of year		100,711
Fund balances (deficits) at end of year	100,711	155,610





**Deputy Director** 

#### **April 26, 2012**

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2012 Second Quarter – Schedule of DPW's Central Cost Utilities Accounts with Department of Administration (Cost Pool Accounts)

#### Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Cost Pool Utilities Accounts for the Second Quarter Reports for FY2012 for the months ended October 1, 2011 through March 31, 2012.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachment:

Utilities Cost Pool Account Status Report

Cc:

Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

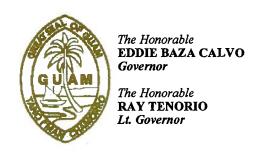
Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:

Director

# DEPARTMENT OF PUBLIC WORKS SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION AS OF MARCH 31, 2012 - FY 2012 2ND QUARTER REPORT

		Α	В	C	D	E
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/81/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (April- Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
General Fund	5100A1210******114	221,084	244,685	(23,601)		(287,860)
Guam Highway Fund	5208A1210*****114	205,611	96,993	108,618	104,753	3,865
DPW Building and Design Fund	5235A1210******114	6,906	3,517	3,389	3,798	(409)
GWA Reimbursement	No Account established	345,428	0	345,428	0	345,428
Sub Total:		\$779,029	\$345,195	\$433,834	\$372,810	\$61,024
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/31/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (March-Sept)	FY 2012 Available Balances
				(A₌B)		(C-D)
Guam Highway Fund	5208A120600CC045-361	1,099,729	433,211	666,518	671,315	(4,798)
Encumbrance No. E121000-001	Expenditure Account			-		
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	0	2,323,190	0	2,323,190
Encumbrance No. E120600-004	Expenditure Account					
Public Streetlight Fund	5202A120600CC227-361	3,473,531	2,774,906	698,625	3,892,262	(3,193,636)
Encumbrance No. E120600-003	Expenditure Account					
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	0	212,482	0	212,482
Sub Total:		\$7,108,932	\$3,208,117	\$3,900,815	\$4,563,577	(\$662,762)
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/31/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (March-Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	92,819	113,667	129,947	(16,281)
Encumbrance No. H121000-004	Expenditure Account					
Sub Total:		206,486	92,819	113,667	129,947	(16,281)
GRAND TOTAL:		\$8,094,447	\$3,646,131	\$4,448,316	\$5,066,335	(\$618,019)





#### **April 26, 2012**

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2012 Second Quarter - Project Accounting Status Report for the Capital

Project Reports for the Limited Obligations Infrastructure Bond

#### Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited Obligation Infrastructure Bond for FY2012 Second Quarter Reports for the months ended October 1, 2011 through March 31, 2012. The Project Accounting Status Reports can be reviewed on our DPW website: <a href="www.dpw.guam.gov">www.dpw.guam.gov</a>

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachment: FY2012 2<sup>nd</sup> Quarter Project Accounting Status Report: Limited Obligation

Infrastructure Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Guam State Clearing House (Federal Funded Program Only)

Department of Administration

Department/Agency Head Certification as to the accuracy of information contained herein:

OANNE M.S. BRO

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2012)

#### CAPITAL IMPROVEMENT PROJECTS

-	CHEST HER PORTS			ALC: N	WHENEXO PRO	LIMITED I	NFRASTRU	CTURE OBI	LIGATION B	OND FUND	Patron Ya		wanter of the co				War and	High of	As of 09/30/11		- 1988 (E)	As of 03/31/12			APPENDING	
No. of		ACCOUNT	FY 2007	FY	2007	FY 2007	FY 2008	FY	2008	FY 2008	FY 2009	FY 2	009	FY 2009	FY 2010	FY 20	10	FY 2010	FY 2011	FY 2	011	FY 2011	FY 2019	FY	2012	
Project	PROJECT	NO.	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	THE RESERVE OF THE PARTY OF THE	EXPS.	ENCS.	BALANGE		EXPS.	ENGS.	BALANCE	APPR.	EXPS.		BALANCE	APPR.	1007 L 1000	DNCS 1	FY 2012 BALANGE
1	Upgrade Tumon Area Infrasti	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0
	Design/Mgmt Fees-Const &																									
3	Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Enhance Gov																		l .							
4	Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Landscape San Vitores to																		l					ŀ	1	
5	Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Roadway Repairs-San																								1	
6	Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	42,921

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps	FY 2009 Exps.	FY 2010 Exps.	FY 2011 Exps	Total Cumulative Prior Year Exps.	Exps. Year End 09/80/12	Outstanding Encs.	Budget Adjustments	Gontinuing Appropriations
1	Upgrade Tumon Area Infrastr	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	2,830,979	67,727	534,492	1,476,119	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	12,023	0	0	(132)	o
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0.	. 0	0	0	2,110	0	. 0	(39,932)	0
THE PARTY	TOTAL:		\$2,861,063	\$321,000	5368,805	\$211,784	\$1,535,548	\$\$1,197,781	\$3,634,919	567,727	\$534,492	\$1,418,995	\$42,921





#### **April 26, 2012**

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re:

FY2012 Second Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report for the months ended October 1, 2011 through March 31, 2012

#### Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of \$24,039,500 from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects are: for pothole repairs with an amount not to exceed \$5.3 million and for road repair and restoration projects (for the remainder balance) and not to exceed \$18.6 million. Actual Cost to date as of March 31, 2012, aggregate to \$22.4 million, with Potholes amounting to \$3.7 million and the Village Street Restoration Projects amount to \$18.7 million, respectively. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is \$1,050,000 for road repair projects in Barrigada of \$250K and \$800K for the Gil/Baza access road.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names

Year to Date Expenditures / Actual Costs

**Project Names**Southern Region

785,156

Northern Region

2,980,252

**Sub-Total Pothole Repairs** 

\$3,765,408

## Island-wide Village Street Restoration Project (IVSRP) (Summary of major Accounts / Projects):

P.L. 28-68	
Project Names	Expenditures / Actual Costs
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>
Total IVSRP Roads	<u>\$18,630,731</u>
P.L. 30-217	
Barrigada Village St. Repair	0
Construction Gill Baza Access Road	<u>14,021</u>
GRAND TOTAL	<u>\$22,426,161</u>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at <a href="https://www.dpw.guam.gov">www.dpw.guam.gov</a>.

Honorable Speaker Judith T. Won Pat April 26, 2012 Page 3 of 3

Please note, the projects related to the \$24M appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.

Director

Attachments: Project Account Status Reports: Limited Obligation Highway Bond - Capital Project

Fund

Cc: Bureau of Budget & Management Research

Department of Administration Office of the Public Auditor

Department/Agency Head Certification as to the accuracy of information contained herein:

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 2012)

DESCRIPTION OF THE PROPERTY OF THE PARTY OF	THE PERSON NAMED AND ADDRESS OF	AND DESCRIPTION	organización	HISSON AND AND ADDRESS OF THE PARTY OF THE P	10	SLAND WIDE	POTUOI P	AND VILLA	CP POATI	MIS GIAGO	(MADV RDS	AKDOW	NUCLUS OUT	TERMINIST NO	101 TO 101	Bearing Design	STATE OF THE STATE OF	SIGNABARA	SUBSTRUCT	History.	PERCUSTRAL.	SMIT IS IN	As of 0	9/30/11	SERVICE OF		As of 0	3/31/12	CAN HELD
lo. of NAME OF	ACCOUNT	FY 2006	F)	2006	FY 2006	FY 2007	FY 2	Name and Address of the Owner, where	Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the	FY 2008	FY 20		FY 2008	FY 2009	FY	2009	FY 2009	FY 2010	FY	2010	FY 2010	FY 2011	FY:		FY 2011	FY 2012	FY 2	2012	FY 2012
ojects VILLAGE/STREET NAME		APPR.	EXPS.	ENCS.	BALANCE	1000	EXPS.		BALANCE	State of the latest and the latest a	EXPS.	ENCS.	BALANCE		EXPS.	ENCS.	BALANCE	APPR	EXPS.	ENCS.	BALANGE	APPR.	EXPS	ENCS	BALANGE	APPR.	EXPS.	ENCS.	BALANCE
	NO.		Live o	Lives		APPR	Lift of	LITED	DALLANCE	APPR.	Life U.	Eliteo.	Dillatica	APPR.				APPR				AFFR				AFTK.			
POTHOLE REPAIRS PRIMARY ROADS-	(P.L. 28-68)				1		<del>                                     </del>										<del> </del>			-			_		<b></b>				(22.22
NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039
11 PRIMARY ROADS- SOUTHERN REGION	\$224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754
29 SUB TOTAL:	322480010701800	\$5,349,201	SO	\$5,349,201	SO	\$5,349,261	\$3,467,831	5823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	50	\$1,583,793	\$1,583,793	50	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793
27 000 101121																													
VILLAGE ROAD REPAIRS	(P.L. 28-68)																											( )	
9 AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 ORDOT-CHALAN PAGO	5224D061090JB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 SINAJANA	5224D061090JB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	0	0	2
14 BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8 DEDEDO	5224D0610901B2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852		58,852	0	58,852		58,852	0	58,852	0	58,852	0	0	58,852
12 MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364
11 TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049		0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702		0	0	304	304	0	0	304	304	0	0	304	304	0	0	304
4 YONA	5224D061090IB2S*	305,800	60,732		0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988		46	46	0	0	46	46	0	0	\$715	\$59,567	50	\$0	\$59,567
161 SUB TOTAL:		\$18,690,299	\$9,985,508	\$7,837,791	5867,000	38,704,791	\$6,351,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,349	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$59,567	50	\$58,852	3/15	\$39,307	30	30	339,307
					ļ											-				-	_	-	-					$\vdash$	
P.L. 30-217					-				_						_	-		-		-		250,000	-	-	250,000	250,000	Δ.	16,000	234,000
<ol> <li>Barrigada Village St. Repair</li> </ol>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 0	0	0	0	+ 0	0	800,000	0	0	800,000	800,000	14,021	262,318	
1 Construction of Gill Baza Ac	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 0	0	\$1,050,000	50	60	\$1,050,000			\$278,318	
2 SUB TOTAL:		50	50	\$10	50	50	50	50	20	\$0	\$0	50	20	30	30	30	30	30	30	30	30	41,020,000	30	30	4-1030/030	31,030,000	317,021	95/0,310	3/3/,001
		F-T-C-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-T-	FO 085 550	C13 10/ 003	20/7 100	E14 0E2 002	CO DIN 005	** 049 404	F2 266 411	E4 212 FOE	C1 760 070	e244 602	67 607 007	87 874 786	#1 730 076	E49 843	\$1,584,507	et 643 261	90	\$58,852	51,584,509	\$2 603 361	\$0	\$48,852	\$7.634.509	\$2,693,361	\$14.021	\$778 318	\$2 401 021
192 GRAND TOTAL		\$24,039,500	23,925,501	213,186,992	\$867,000	314,003,992	37,818,550	31,796,073	34,400,411	34,613,505	31,300,820	3244,093	32,007,992	34,0/4,490	31,539,740	809,833	91,084,387	Tariana Par	-	analege	atherbas	Tacles 2001		20.0000	100 100	45/0/25/01	21-1021	45.0010	201.001021

lo. of	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps.	FY 2007 Exps	FY 2008 Exps.	FY 2009/Exps	FY 2010 Exps.	FY 2011 Exps.	Total Cumulative Prior Year	Exps. Year Ended 09/3/0/12	Outstanding Ents.	Budget Adjustment	Cordinumg Appropriation
	POTHOLE REPAIRS													
18	PRIMARY ROADS- NORTHERN REGION	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS- SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	759,787	0	25,369	0	0	785,156	0	0	0	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	3,765,408	\$0	\$0		\$1,583,793
	VILLAGE ROAD REPAIRS		7					,						
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	188,760	34,112	0	0	0		0			0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	67,804	0	0	0	0		0		(,,	0
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	0		0	0		0
3	MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	75,185	. 3	0	0	. 0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D061090IB2N*	425,000	81,032	339,808	2,707	93,829	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D061090JB2F*	1,675,000	1,146,918	226,548	0	0	0	0		0	0		58,852
12	MANGILAO_	5224D061090IB2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	1,049,392	0	0	(,,	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D0610901B2B*	855,000	170,825	474,828	0	209,347	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	35,722	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	284,444	4,185	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	371,163	0	0	65,409	46
61	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	18,630,732	\$0	\$0	0	59,568
	P.L. 30-217													
1	Barrigada Village St. Repair	5224D111090BA201	250,000	0	0	0	0	0	0	0	0		0	234,000
1	Construction of Gill Baza Ac	5224D111090GB202	800,000	0	0	0	0	0	0	0	14,021	262,318	0	523,661
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	0	\$14,021	\$278,318	\$0	\$757,661
192	GRAND TOTAL		\$25,089,500	\$9,985,508	\$9.818.886	51:360.820	\$1,230,925	\$0	50	22.396.139	\$14,021	\$278,318	\$0	52,401,022



#### DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION

#### PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

				_									Total Control		TV STREET	mara ha ha	MAT BALL	F10.1 T	011 2	seaner T	mar 0010	F17 2012	PM 200	110
lo. of NAME OF VILLAGE/	ACCOUNT	FY 2006	FY 2006 FY 200		FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009		FY 2010	FY 20		FY 2010	FY 2011	FY 2			FY 2012	FY 2012 EXPS. EI		
rojects STREET NAME	NO.	APPR.	EXPS ENCS BALANC	E APPR	EXPS. ENC:	S. BALANCE	APPR.	EXPS ENCS.	BALANCE	APPR.	EXPS E	NCS BALANCE	APPR	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS BA	LANCE	APPR.	EAFS. EI	VCS. BALAN	VLE
PRIMARY ROADS- NOR	The second secon												+			-						THE CHARLES WHEN	A VOLUME	
Primary Roads Pothole Re			CONTRACTOR OF THE PARTY OF THE							A CONTRACTOR OF THE PARTY OF TH		THE VALUE OF THE PARTY OF THE P			n	0	0	0	0	^	0	0	0	-
1 Route 3	5224D061090IB0N1	10,340	0 10,340	0 0	0	0 0	0	0 (		0	0	0 (	0	0	0	12 006		0	0	12.005	13,905	0		.905
2 Route 3A	5224D061090IB0N2	448,756	0 448,756	0 13,905	0	0 13,905	13,905		13,905	13,905	0	0 13,905		0	0	13,905	13,905		0	13,905		0		
3 Route 7 & 7A	5224D061090IB0N3	286,935	0 286,935	0 286,935	0	0 286,935	286,935		286,935	79,535	0	0 79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0 79,	,535
4 Route 8	5224D061090IB0N4	107,536	0 107,536	0 231,362		0 0	0	0 (	, ,	14,488	14,488	0 (	0	0	0	142.936	0	0	-	142.026		0	-	026
5 Route 10 & 10A	5224D061090IB0N5	462,715	0 462,715	0 462,715	42,394	0 420,321	420,321		420,321	172,949	30,012	0 142,936		0	0	142,936	142,936	0	0	142,936	142,936		0 142,	,936
6 Route 15	5224D061090IB0N6	1,047,959	0 1,047,959	0 2,215,507		823 (0)	823	0 823		101,462	101,462	0 (	0	0	0	(2.074	0	-	0	62.024	62.074	0	-	074
7 Route 16	5224D061090IB0N7	63,074	0 63,074	0 63,074	0	0 63,074	63,074	0 0	0.5,074	63,074	0	0 63,074		0	0	63,074	63,074	0	0	63,074	63,074	0		,074
8 Route 25	5224D061090IB0N8	33,605	0 33,605	0 33,605	0	0 33,605	33,605	V .	33,605	33,605	0	0 33,605		0	0	33,605	33,605		0	33,605	33,605	0		
9 Route 26	5224D061090IB0N9	78,584	0 78,584	0 78,584	0	0 78,584	78,584	0 0	78,584	78,584	0	0 78,584		0	0	78,584	78,584	0		78,584	78,584		0 78,	,584
10 Route 27 & 27A	5224D061090IB0N0	523,721	0 523,721	0 0	0	0 0	0	0 0	0	0	0	0 (	0	0	0 1	0	0	-	0	- 0	- 0	0		0
11 Route 28	5224D061090IB0NA	196,977	0 196,977	0 0	0	0 0	0	0 0	, ,	0	0	0 0		0	0	0	0	0	0	0	0	0	0	0
12 Route 29	5224D061090IB0NB	17,061	0 17,061	0 6,204	6,204	0 0	0	0 0	0	4,392	4,392	0 0	0	0	0	0	0	0	0	0	0	0	0	0
13 Route 30 & 30A	5224D061090IB0NC	26,367	0 26,367	0 0	0	0 0	0	0 0	0	0	0	0 (	0	0	0	0	0	0	0	0	0	0	0	0
14 Route 33	5224D061090IB0ND	68,761	0 68,761	0 0	0	0 0	0	0 0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
Road restoration (pothole													1			ŀ				1				
repairs) beyond 3 ft.		1	1 !							!								1				1		
15 excavation	5224D061090IB0NE	19,500	0 19,500	0 0	0	0 0	0	0 (	0	0	0	0 0	0	0	0	0	0	0	0	- 0	0	0	0	0
16 Temporary Traffic Control		207,400	0 207,400	0 207,400	207,400	0 0	0		0	207,400	0	0 207,400		0	0	207,400	207,400	0		207,400	207,400	0	0 207,	
17 "Pardon Our Progress" Signs	5224D061090IB0NG	6,000	0 6,000	0 6,000	6,000	0 0	0	0 0	0	6,000	0	0 6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0		,000
18 Islandwide Pothole Repair R	5224D061090IB0NH			0	0	0 0	0	0 (	,	121,854	121,854	0 0	0	0	0	0	0	0	0	0	0	0	0	0
18 TAL - NORTHERN REGI	ON	\$3,605,291	50 53,605,291	\$3,605,291	\$2,708,044 \$	823 5896,424	\$897,247	SO \$823	\$896,424	\$897,247	\$272,208	\$0 \$625,039	\$625,039	\$0	50	\$625,039	\$625,039	50	50 5	625,039	\$625,039	\$0	\$0 \$625,	,039
to. of NAME OF	ACCOUNT	FY 2006	FY 2006 FY 2006		FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009		FY 2010	FY 20		FY 2010	FY 2011	FY 2	ENCS BA		APPR.	FY 2012	FY 20	
piects VILLAGE/STREET NAME	NO.	APPR	EXPS ENCS BALANC	E APPR	EXPS ENCS	BALANCE	APPR.			APPR.			APPR				APPR.					EXPS. E	NCS. BALAN	
		ALC:	EATS BILLS BUTTON	E VIIV	EAL OF ELIC	BULTUTE	ALTE.	EXPS. ENCS.	BALANCE	WILL.	EXPS. E	NGS. BALANCE	The same of the sa	EXPS	ENCS	BALANCE		Color Co.	LINE D	SECRETAL STATE OF	Name and Address of the Owner, where	and the second	No. of Concession, Name of Street, or other Designation, or other	ACE
PRIMARY RDS-SOUTHE	5274D061090IB05*		EATS BILLING	ALA	EXT 0. Effe.	BALANCE	ATT.	EXPS. ENCS.	BALANCE	Arric	EAFS.	MGS. BALANCE		EATS,	encs	BALLACE		Little,	LICES DI	ALCO CO.				VCE.
PRIMARY RDS-SOUTHE Primary Roads Pothole Re	5224D061090IB05* pairs: PHASE1 / PR-5-	002-534												EATS										
PRIMARY RDS-SOUTHE Primary Roads Pothole Re I Route 2	5224D061090IB0S* pairs: RHASE 1 / PR-5- 5224D061090IB0S1	002-534 112,800	0 112,800	0 112,800	19,800	0 93,000	93,000	0 0	93,000	43,444	0	0 43,444		0	0	43,444	43,444	0	0	43,444	43,444	0		,444
PRIMARY RDS-SOUTHE Primary Roads Pothole Re 1 Route 2 2 Route 5	5224D061090IBOS* pairs: RHASE 1 / PR-5- 5224D061090IB0S1 5224D061090IB0S2	002-534 112,800 871,200	0 112,800 0 871,200	0 112,800 0 0	19,800	0 93,000 0 0	93,000	0 0	93,000	<b>43,444</b> 0	0	0 43,444 0 0	43,444	0 0		<b>43,444</b> 0	43,444 0	0	0	43,444 0	<b>43,444</b> 0	0	0 43,	, <b>444</b> 0
PRIMARY RDS-SOUTHI Primary Results Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A	5224D061090IBOS* pairs: PHASE1 / PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3	002-534 112,800 871,200 91,200	0 112,800 0 871,200 0 91,200	0 112,800 0 0 0 0 91,200	19,800 0 17,400	0 93,000 0 0 0 73,800	93,000 0 73,800	0 C	93,000 0 0 73,800	43,444 0 65,400	0 0 0	0 43,444 0 0 0 65,400	43,444 0 0 0 65,400	0	0	43,444 0 65,400	43,444 0 65,400	0 0 0	0 0 0	43,444 0 65,400	43,444 0 65,400	0 0 0	0 43, 0 0 65,	,444 0 ,400
PRIMARY RDS-SQUTEE Primary Resids Politole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12	5224D061090IB0S* pairs; PHASE1 / PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S4	002-534 112,800 871,200 91,200 325,200	0 112,800 0 871,200 0 91,200 0 325,200	0 112,800 0 0 0 91,200 0 325,200	19,800 0 17,400 26,400	0 93,000 0 0 0 73,800 0 298,800	93,000 0 73,800 298,800	0 0 0 0 0 0	93,000	43,444 0 65,400 88,491	0 0 0	0 43,444 0 0 0 65,400 0 88,491	43,444 0 0 0 65,400 1 88,491	0	0	43,444 0 65,400 88,491	43,444 0 65,400 88,491	0 0 0	0 0 0	43,444 0 65,400 88,491	43,444 0 65,400 88,491	0 0 0	0 43, 0 0 65, 0 88,	,444 0 ,400 ,491
PRIMARY RDS-SOUTEE Primary Rosse Popule Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A	5224D061090IB0S* pairs: PHASE 1 PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5	002-534 112,800 871,200 91,200 325,200 21,600	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600	0 112,800 0 0 0 91,200 0 325,200 0 21,600	19,800 0 17,400 26,400 0	0 93,000 0 0 0 73,800 0 298,800 0 21,600	93,000 0 73,800 298,800 0	0 0 0 0 0 0 0 0	93,000 0 0 73,800 0 298,800 0 0 0	43,444 0 65,400 88,491 21,600	0 0 0 0	0 43,444 0 0 0 0 65,400 0 88,491 0 21,600	43,444 0 0 0 65,400 88,491 0 21,600	0	0	43,444 0 65,400 88,491 21,600	43,444 0 65,400 88,491 21,600	0 0 0 0	0 0 0 0	43,444 0 65,400 88,491 21,600	43,444 0 65,400 88,491 21,600	0 0 0 0	0 43, 0 0 65, 0 88, 0 21,	,444 0 ,400 ,491
PRIMARY RDS-SOUTHI Primary Roads Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17	5224D061090IB0S* pairs: RHASE1 / PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5 5224D061090IB0S5	002-534 112,800 871,200 91,200 325,200 21,600 166,800	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800	0 112,800 0 0 0 0 91,200 0 325,200 0 21,600 0 1,038,000	19,800 0 17,400 26,400 0 622,127	0 93,000 0 0 0 73,800 0 298,800 0 21,600 0 415,873	93,000 0 73,800 298,800 0 415,873	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 73,800 0 298,800 0 0 415,873	43,444 0 65,400 88,491 21,600 560,522	0 0 0 0 0 25,369	0 43,444 0 0 65,400 0 65,491 0 21,600 0 535,153	43,444 0 0 0 65,400 88,491 0 21,600 1 535,153	0	0	43,444 0 65,400 88,491 21,600 535,153	43,444 0 65,400 88,491 21,600 535,153	0 0 0 0	0 0 0 0	43,444 0 65,400 88,491 21,600 535,153	43,444 0 65,400 88,491 21,600 535,153	0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535,	,444 0 ,400 ,491 ,600 ,153
PRIMARY RDS-SQUTEE Primary Resids Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17 7 Route 19	5224D061090IB0S* pairs: PHASE 1 PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5	002-534 112,800 871,200 91,200 325,200 21,600	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600	0 112,800 0 0 0 91,200 0 325,200 0 21,600	19,800 0 17,400 26,400 0	0 93,000 0 0 0 73,800 0 298,800 0 21,600	93,000 0 73,800 298,800 0	0 0 0 0 0 0 0 0	93,000 0 0 73,800 0 298,800 0 0 0	43,444 0 65,400 88,491 21,600	0 0 0 0	0 43,444 0 0 0 0 65,400 0 88,491 0 21,600	43,444 0 0 0 65,400 88,491 0 21,600 1 535,153	0	0	43,444 0 65,400 88,491 21,600	43,444 0 65,400 88,491 21,600	0 0 0 0	0 0 0 0	43,444 0 65,400 88,491 21,600	43,444 0 65,400 88,491 21,600	0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535,	,444 0 ,400 ,491
PRIMARY RDS-SOUTHI Primary Roads Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17	5224D061090IBOS* plfrs: FHASE1 /PR-5 5224D061090IBOS1 5224D061090IBOS3 5224D061090IBOS3 5224D061090IBOS5 5224D061090IBOS5 5224D061090IBOS6 5224D061090IBOS6	112,800 871,200 91,200 325,200 21,600 166,800 61,800	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800	19,800 0 17,400 26,400 0 622,127	0 93,000 0 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800	93,000 0 73,800 298,800 0 415,873 61,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 73,800 0 298,800 0 0 0 0 415,873 0 61,800	43,444 0 65,400 88,491 21,600 560,522 61,800	0 0 0 0 0 25,369	0 43,444 0 0 0 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800	3 43,444 0 0 0 65,400 1 88,491 0 21,600 3 535,153 0 61,800	0	0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0	0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61,	,444 0 ,400 ,491 ,600 ,153 ,800
PRIMARY RDS-SOLTEE Primary Resids Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17 7 Route 19 Road restoration (pothole 8 repairs)	\$224D061090IBOS* pairs: FHASE1 /PR-5* \$224D061090IBOS1 \$224D061090IBOS2 \$224D061090IBOS3 \$224D061090IBOS4 \$224D061090IBOS5 \$224D061090IBOS6 \$224D061090IBOS7	112,800 871,200 91,200 325,200 21,600 166,800 61,800	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800	0 112,800 0 0 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800	19,800 0 17,400 26,400 0 622,127 0	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800	93,000 0 73,800 298,800 0 415,873	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 73,800 0 298,800 0 0 415,873	43,444 0 65,400 88,491 21,600 560,522 61,800	0 0 0 0 0 0 25,369 0	0 43,444 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250	4 43,444 0 0 65,400 88,491 0) 21,600 5 335,153 0 61,800	0	0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0 0 0	0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61,	,444 0 ,400 ,491 ,600 ,153 ,800
PRIMARY RDS-SQLT RE Primary Roods Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control	\$214D061090IBOS* plfs: FHASE1 / PR-5- \$224D061090IBOS1 \$224D061090IBOS2 \$224D061090IBOS3 \$224D061090IBOS3 \$224D061090IBOS5 \$224D061090IBOS5 \$224D061090IBOS6 \$224D061090IBOS6 \$224D061090IBOS8 \$224D061090IBOS8	602-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660	0 112,800 0 871,200 0 91,200 0 325,200 0 121,600 0 166,800 0 61,800 0 19,250 0 65,660	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660	19,800 0 17,400 26,400 0 622,127 0 0 65,660	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0	93,000 0 73,800 298,800 0 415,873 61,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 0 73,800 0 298,800 0 415,873 0 61,800 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660	0 0 0 0 0 0 0 25,369 0	0 43,444 0 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250 0 65,660	43,444 0 0 0 65,400 88,491 0 21,600 3 535,153 61,800 19,250 0 65,660	0	0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660	0 0 0 0 0 0	0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660	0 0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61,	,444 0 ,400 ,491 ,600 ,153 ,800
PRIMARY RDS-SOLT RE Primary Rosds Porhols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign	\$214D061090IBOS* plfs: FHASE1 / PR-5- \$224D061090IBOS1 \$224D061090IBOS2 \$224D061090IBOS3 \$224D061090IBOS3 \$224D061090IBOS5 \$224D061090IBOS5 \$224D061090IBOS6 \$224D061090IBOS6 \$224D061090IBOS8 \$224D061090IBOS8	112,800 871,200 91,200 325,200 21,600 166,800 61,800	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800	0 112,800 0 0 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800	19,800 0 17,400 26,400 0 622,127 0	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800	93,000 0 73,800 298,800 0 415,873 61,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 0 73,800 0 298,800 0 415,873 0 61,800 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800	0 0 0 0 0 0 25,369 0	0 43,444 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250	43,444 0 0 0 65,400 88,491 0 21,600 3 535,153 61,800 19,250 0 65,660	0	0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0 0 0	0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800	43,444 0 65,400 88,491 21,600 535,153 61,800	0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61,	,444 0 ,400 ,491 ,600 ,153 ,800
PRIMARY RDS-SOLTEE Primary Resids Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole regains) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign. Islandwide Pothole Repair	5224D061090IB0S- pilrs FHASE 1/PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S8	602-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660	0 112,800 0 871,200 0 91,200 0 325,200 0 121,600 0 166,800 0 61,800 0 19,250 0 65,660	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660	19,800 0 17,400 26,400 0 622,127 0 0 65,660	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0	93,000 0 73,800 298,800 0 415,873 61,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 0 0 73,800 0 298,800 0 415,873 0 61,800 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400	0 0 0 0 0 0 0 25,369 0	0 43,444 0 5,400 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250 0 8,400	43,444 0 0 0 65,400 88,491 0 21,600 535,153 0 61,800 19,250 0 65,660 0 8,400	0	0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	0 0 0 0 0 0	0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	0 0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0 ,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOLT RE Primary Rodd Fothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 'Pardon Our Progress' Sign Islandwide Pothole Repair 11 Rt 1, So	\$224D061090IBOS* plfrs FHASE1 / PR-5* 5224D061090IBOS1 5224D061090IBOS2 5224D061090IBOS3 5224D061090IBOS3 5224D061090IBOS5 5224D061090IBOS6 5224D061090IBOS6 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS9 5224D061090IBOS9	502-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 0 0 0 0 0 415,873 0 61,800 0 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 25,369 0	0 43,444 0 6,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250 0 8,400 0 49,556	4 43,444 0 0 0 55,400 88,491 0 21,600 1 535,153 0 61,800 1 19,250 0 65,660 0 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0 ,400 ,491 ,600 ,153 ,800 ,2250 ,660 ,400
PRIMARY RDS-SOLTEE Primary Resids Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole regains) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign. Islandwide Pothole Repair	\$224D061090IBOS* plfrs FHASE1 / PR-5* 5224D061090IBOS1 5224D061090IBOS2 5224D061090IBOS3 5224D061090IBOS3 5224D061090IBOS5 5224D061090IBOS6 5224D061090IBOS6 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS8 5224D061090IBOS9 5224D061090IBOS9	602-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0	93,000 0 73,800 298,800 0 415,873 61,800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 0 0 0 0 0 415,873 0 61,800 0 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400	0 0 0 0 0 0 0 25,369 0	0 43,444 0 5,400 0 65,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250 0 8,400	4 43,444 0 0 0 55,400 88,491 0 21,600 1 535,153 0 61,800 1 19,250 0 65,660 0 8,400 49,556	0	0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	0 0 0 0 0 0	0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400	0 0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0 ,400 ,491 ,600 ,153 ,800 ,2250 ,660 ,400
PRIMARY RDS-SOUTEF Primary Rosis Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole regains) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign islandwide Pothole Repair 11 Rt 1, So 11 TTAL SOUTHERN REGIO	5224D061090IB0S- plifs FHASE 1/PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0	112,800 871,200 91,200 91,200 325,200 21,600 61,800 19,250 65,660 8,400	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SQLT RE Primary Roads Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 Rt 1, So	5224D061090IB0S- plifs FHASE 1/PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0	502-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 0 91,200 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 0 0 0 0 0 415,873 0 61,800 0 19,250 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6,400 0 88,491 0 21,600 0 535,152 0 61,800 0 19,250 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0	0 43, 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTHE Primary Rosds Pophols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 Rt 1, So 11 TTAL SOUTHERN REGIT GRAND TOTAL: NORTHER	5224D061090IB0S- plifs FHASE 1/PR-5- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0	112,800 871,200 91,200 91,200 325,200 21,600 61,800 19,250 65,660 8,400	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTEF Primary Resids Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign islandwide Pothole Repair 11 Rt 1, So 11 YTAL SOUTHERN REGIG	\$224D061090IB0S* plf*si FHASE1 / PR-5* 5224D061090IB0S1 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S9 5224D061090IB0S0 N& SOUTHERN	502-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400 51,743,910 55,349,201	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTHE Primary Rosds Pophole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12A 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 Rt 1, So 1 TTAL SOUTHERN REGIT GRAND TOTAL: NORTHER	\$224D061090IB0S* plf*si FHASE1 / PR-5* 5224D061090IB0S1 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S9 5224D061090IB0S0 N& SOUTHERN	112,800 871,200 91,200 91,200 325,200 21,600 61,800 19,250 65,660 8,400	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTEE Primary Resids Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 *Pardon Our Progress* Sign Islandwide Pothole Repair 11 Rt 1, So 11 TTAL SOUTHERN REGIGE GRAND TOTAL: NORTHER FHWA Pothole Repairs - Primary Residents	\$224D061090IB0S* plf*si FHASE1 / PR-5* 5224D061090IB0S1 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S9 5224D061090IB0S0 N& SOUTHERN	502-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400 51,743,910 55,349,201	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOLT RE Primary Rosds Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 R1, So 11 TAL SOUTHERN REGIONAL POTHOLOGY REPAIRS PHWA Pothole Repairs - Primary Re Route 25 (Alegeta Road)	\$224D061090IB0S* plfs: FHASE1 / PR-S- 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S4 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S6 5224D061090IB0S7 5224D061090IB0S9 5224D061090IB0S0 5224D061090IB0S0 N & SOUTHERN  S & SOUTHERN  S & SOUTHERN	\$02-534 112,800 \$71,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400 \$1,743,910 \$55,349,201	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOLT RE Primary Rosds Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 R1, So 11 TAL SOUTHERN REGION OF THE ROAD TOTAL: NORTHER FHWA Pothole Repairs - Primary Re Route 25 (Alegeta Road) Reconstruction & Widening	\$224D061090IB0S* palirs FHASE1 / PR-5- \$224D061090IB0S1 \$224D061090IB0S2 \$224D061090IB0S3 \$224D061090IB0S3 \$224D061090IB0S5 \$224D061090IB0S6 \$224D061090IB0S6 \$224D061090IB0S8 \$224D061090IB0S8 \$224D061090IB0S8 \$224D061090IB0S9 \$224D061090IB0SA DN  \$224D061090IB0SA DN  \$224D061090IB3A1 \$224D061090IB3A1	502-534 112,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400 51,743,910 55,349,201 1,692,278	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTE Primary Rosids Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 11 & 11A 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 R1, So 11 TAL SOUTHERN REGION TOTAL: NORTHER FHWA Pothole Repairs - Primary Re Route 25 (Alegeta Road) Reconstruction & Widening Route 4 - Jeff Pirates Cove	5224D061090IB0SP plifs FHASE 1/PR-5 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0 DN LN & SOUTHERN  5224D061090IB3A1 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A3	\$02-534 \$112,800 \$71,200 \$1,200 \$1,200 \$25,200 \$21,600 \$166,800 \$61,800 \$19,250 \$55,660 \$8,400 \$17,43,910 \$53,349,201 \$1,692,278	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 1 19,250 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTE Primary Resids Pothols Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restoration (pothole repairs) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 Rt 1, So 11 YTAL SOUTHERN REGId GRAND TOTAL: NORTHER FHWA Pothole Repairs - Primary Re Route 25 (Alegeta Road) Reconstruction & Widening Route 4 - Jeff Pirates Cove Route 17 - Hagatan Projects	5224D061090IB0SP plifs FHASE 1/PR-5 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0 DN LN & SOUTHERN  5224D061090IB3A1 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A3	\$02-\$34 112,800 \$71,200 91,200 91,200 325,200 21,600 166,800 61,800 19,250 65,660 8,400 \$1,743,910 \$1,692,278 300,000 117,000 450,000	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$9\$84,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400
PRIMARY RDS-SOUTEE Primary Resids Pothole Re 1 Route 2 2 Route 5 3 Route 11 & 11A 4 Route 12 5 Route 11 & 11A 6 Route 17 7 Route 19 Road restoration (pothole regains) 9 Temporary Traffic Control 10 "Pardon Our Progress" Sign Islandwide Pothole Repair 11 Rt 1, So 11 TAL SOUTHERN REGIO	5224D061090IB0SP plifs FHASE 1/PR-5 5224D061090IB0S1 5224D061090IB0S2 5224D061090IB0S3 5224D061090IB0S3 5224D061090IB0S5 5224D061090IB0S5 5224D061090IB0S7 5224D061090IB0S8 5224D061090IB0S9 5224D061090IB0S0 DN LN & SOUTHERN  5224D061090IB3A1 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A2 5224D061090IB3A3	\$02-534 \$112,800 \$71,200 \$1,200 \$1,200 \$25,200 \$21,600 \$166,800 \$61,800 \$19,250 \$55,660 \$8,400 \$17,43,910 \$53,349,201 \$1,692,278	0 112,800 0 871,200 0 91,200 0 325,200 0 21,600 0 166,800 0 61,800 0 19,250 0 65,660 0 8,400	0 112,800 0 91,200 0 92,000 0 325,200 0 21,600 0 1,038,000 0 61,800 0 19,250 0 65,660 0 8,400	19,800 0 17,400 26,400 0 622,127 0 0 65,660 8,400	0 93,000 0 0 73,800 0 298,800 0 21,600 0 415,873 0 61,800 0 19,250 0 0 0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 \$\$562,\$23\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,000 0 93,000 0 73,800 0 298,800 0 0 415,873 0 61,800 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 560,522 61,800 19,250 65,660 8,400 49,556 \$934,123	0 0 0 0 0 0 25,369 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 6 65,400 0 88,491 0 21,600 0 535,153 0 61,800 0 9,5566 0 8,400 0 49,556	\$ 43,444 0 0 0 65,400 0 88,491 0 21,600 3 535,153 0 61,800 19,250 0 55,660 0 8,400 5 49,556 8 \$9\$8,754	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	43,444 0 65,400 88,491 21,600 5353,153 61,800 19,250 65,660 8,400 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,660 8,400 49,556 \$958,754	0 0 0 0 0 0 0 0 0 0	0 43, 0 0 0 65, 0 88, 0 21, 0 535, 0 61, 0 19, 0 65, 0 8,	,444 0,400 ,491 ,600 ,153 ,800 ,250 ,660 ,400

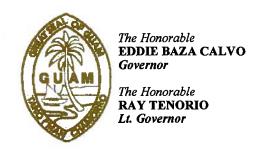
lo. of NAME OF	ACCOUNT	FY 2006	FY	2006	FY 2006	FY 2007	FY	2007	FY 2007	FY 2008	FY 2	2008	FY 2008	FY 2009	FY:	2009	FY 2009	FY 2010	FY	2010	FY 2010	FY 2011	FY	2011	FY 2011	FY 2012	FY	2012	FY 2012
piects VILLAGE/STREET NAME		APPR.	EXPS	ENGS	BALANCE		EXPS	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
AGANA HEIGHTS							The state of the s	EURIN			District Co.		1000				THE RESERVE TO SERVE THE RESERVE THE RE		1000	RE WILLIAM	Termination:		SAFE SE						17/0 (7 (San )
1 Tutujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	0	0
4 Vicente Salamon Drive	5224D061090IB2A3	26,900		26,900	0	26,900	26,900	31,543	0	0	0	0	n	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12.397	0	1.800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Niyog Drive	5224D061090IB2A6	39,300		39,300	0	39,300	27,103	12,377	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6 Patnetos Drive	5224D061090IB2A7	-			0	•		<u> </u>	0	32.312	32,312		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Francisco Javier Avenue					0				- 0	32,312	32,312		0	-		-	0		-		0		<u>~</u>	-	0		†	1	0
8 Dadik Lane	5224D061090IB2A8				0	-			0				0			-	0		-		1 0			_	0		<del></del>	1	0
9 Chargualaf Drive	5224D061090IB2A9	C-222 (400	- 100	C222 C00	0	C233 FOR	F188 7/8	F13.746		024112	e24.112		50	60	50	SA.	60	50	50	CO.	40	50	SA	50	90	02	SO.	SO.	sn sn
9 GRAND TOTAL		\$232,500	50	\$232,500	50	\$232,500	5188,760	\$43,740	30	\$34,112	\$34,112	20	20	30	30	30	30	30	1		-	The second second	-			-	30	30	200
		EN BORG	ges to	2006	Pts anne	m1 3000	Par	2002	EX 2002	FY 2008	FY 2	nnoe	FY 2008	FY 2009	FY:	0000	FY 2009	FY 2010	EV	2010	EY 2010	EV 2011	FV	2011	FY 2011	FY 2012	FV	2012	FY 2012
Io. of NAME OF	ACCOUNT	FY 2006		2006	FY 2006	FY 2007		2007	FY 2007									The second second	EXPS	ENCS	BALANCE				BALANCE	APPR.			BALANCE
ojects VILLAGE/STREET NAME	NO.	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR	EARS	HICE	BALARCE	AFFR	EXI D	LINES.	DUTANTER	AITK.	EAT 3	EITCS.	DALLANCE
ASAN-MATNA				The state of the s	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	The second second		ELW COL	The state of the s	distribution of		Charles and the			^	1000			0	0			0	0	0	0	0		
1 Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	U	0	0	U		+	0	0	9		- 0	0	- 0		- 0
2 Seneso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	. 0	0	0	0	0	U	0	<u> </u>	, ,		- 0	0	- 0
3 Kalackac Road	5224D061090IB2C3				0				0		0		0	700			0				0	A Tomas Contractor			0	50	1-1-1-1-1-1	-	0
3 GRAND TOTAL		\$119,400	\$15,958	\$103,442	\$0	\$103,442	367,804	535,639	50	\$926	\$0	\$0	\$926	50	50	\$0	\$0	\$0	\$0	\$0	30	30	30	50	30	20	20	20	20
																						201 0 (1 1	pro f	Della	entrant.		F1/	2012	FY 2012
lo. of NAME OF	ACCOUNT	FY 2006		2006	FY 2006	FY 2007		2007	FY 2007	FY 2008	FY 2		FY 2008	FY 2009		2009	FY 2009	FY 2010		2010	EY 2010	FY 2011		2011	FY 2011	FY 2012		2012	
ojects VILLAGE/STREET NAME	NO.	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
HAGATNA							P 200						0		THE REAL PROPERTY.			The state of the last	THE REAL PROPERTY AND		of the second	THE REAL PROPERTY.		This is a second				and the later	
HAGATNA  1 Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
	5224D0610901B2G1 5224D0610901B2G2	105,400	463,486 105,400	14	0	14 102,414	0 102,414	0	0	0	0	0		0	0	0	0	0	0		0	0	0	0 0	-	0	0	0 0	0
i Aspinall Avenue			105,400 80,800		0		0 102,414 28,739	0	0	0 0 30,168	0 0 30,168			0 0	0 0	0 0	0 0 0	0 0	<del></del>		0	0 0	0	0	0	0 0	0	0 0	0 0
1 Aspinall Avenue 2 Chalan Santo Papa	5224D0610901B2G2	105,400	105,400	0	0 0 0	102,414		0	0 0 0	0 0 30,168 0	0			0 0 0	0 0 0	0 0	0 0 0	0 0 0	<del></del>		0 0	0 0 0	0 0 0	-	0	0 0 0	0 0	0 0 0 0 0 0	0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4	105,400 80,800	105,400 80,800	0	0 0 0 0	102,414		0 107,661	0	0 0 30,168 0 93	0 30,168	0 0		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	<del></del>		0 0 0 0	0 0 0 0	0 0 0 0	0	0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4	105,400 80,800 177,700	105,400 80,800 177,700	0 0 0	0 0 0 0	102,414 136,400 0		0 107,661 0	0 0 0	0	0 30,168 0	0 0		0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	<del></del>		0 0 0 0 0	0 0 0 0 0	0 0 0 0	0	0	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Stre 6 Olaiz Street	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5	105,400 80,800 177,700 73,900	105,400 80,800 177,700 73,900	0 0 0	0 0 0 0 0	102,414 136,400 0 4,386	28,739 0 0	0 107,661 0 4,386 0	0 0 0 0	0	0 30,168 0 93	0 0 0 0		0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Stre	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G6	105,400 80,800 177,700 73,900 73,900	105,400 80,800 177,700 73,900 9,266	0 0 0 0 64,634	0 0 0 0 0	102,414 136,400 0 4,386	28,739 0 0	0 107,661 0 4,386	0 0 0 0	0	0 30,168 0 93	0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	<del></del>	000000000000000000000000000000000000000	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Solockad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G7	105,400 80,800 177,700 73,900 73,900 79,400	105,400 80,800 177,700 73,900 9,266 79,400	0 0 0 0 64,634	0 0 0 0 0 0	102,414 136,400 0 4,386 41,469	28,739 0 0 41,469 0	0 107,661 0 4,386 0	0 0 0 0	0	30,168 0 93 0	0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Herana Cortez Avenue	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G7 5224D061090IB2G3 5224D061090IB2G8 5224D061090IB2G8	105,400 80,800 177,700 73,900 73,900 79,400 74,200 81,500	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266	0 0 0 0 64,634 0	0 0 0 0 0 0	102,414 136,400 0 4,386 41,469 0 9,260	28,739 0 0 41,469 0 213	0 107,661 0 4,386 0	0 0 0 0	0	0 30,168 0 93 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Solociad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G7 5224D061090IB2G7	105,400 80,800 177,700 73,900 73,900 79,400 74,200	105,400 80,800 177,700 73,900 9,266 79,400 74,200	0 0 0 0 64,634 0 0 72,234	0 0 0 0 0 0 0	102,414 136,400 0 4,386 41,469 0 9,260 43,120	28,739 0 0 41,469 0 213 43,120	0 107,661 0 4,386 0 0 9,047	0 0 0 0 0 0	0	0 30,168 0 93 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Solodad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2G0	105,400 80,800 177,700 73,900 73,900 79,400 74,200 81,500 77,700 66,700	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700	0 0 0 0 64,634 0 0 72,234	0 0 0 0 0 0 0 0	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694	28,739 0 0 41,469 0 213 43,120 19,694	0 107,661 0 4,386 0 0 9,047 0	0 0 0 0 0 0	0 93 0 0 0	0 30,168 0 93 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olais Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2GA	105,400 80,800 177,700 73,900 73,900 79,400 74,200 81,500 77,700 66,700 66,700	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700	0 0 0 0 64,634 0 0 72,234 0	0 0 0 0 0 0 0 0 0 0 0	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694	28,739 0 0 41,469 0 213 43,120 19,694	0 107,661 0 4,386 0 0 9,047 0	0 0 0 0 0 0 0 0	0 93 0 0 0	0 30,168 0 93 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 EastWest O'Brien Drive	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GB 5224D061090IB2GB	105,400 80,800 177,700 73,900 73,900 79,400 74,200 81,500 77,700 66,700	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 66,700	0 0 0 0 64,634 0 0 72,234 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178	28,739 0 0 41,469 0 213 43,120 19,694 325 0	0 107,661 0 4,386 0 0 9,047 0 0 13,852	0 0 0 0 0 0 0 0	0 93 0 0 0	0 30,168 0 93 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2GA	105,400 80,800 177,700 73,900 73,900 74,200 81,500 77,700 66,700 450,000	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 0 72,234 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 450,000	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466	0 0 0 0 0 0 0 0	0 93 0 0 0 0 0	0 30,168 0 93 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Solodad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GB 5224D061090IB2GB	105,400 80,800 177,700 73,900 73,900 79,400 74,200 81,500 77,700 66,700 66,700	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 0 72,234 0 0 0		102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 1,178 0	28,739 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466	0 0 0 0 0 0 0 0	0 93 0 0 0	0 30,168 0 93 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ō	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chaian Santo Papa 3 West Solociad Avenue 4 Archbishop Flores Street 5 Dulee Normbre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Scaton Boulevard 15 GRAND TOTAL	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GB 5224D061090IB2GB	105,400 80,800 177,700 73,900 73,900 79,400 81,500 77,700 66,700 450,000	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 0 72,234 0 0 0	\$450,000	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461 \$397,395	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$760,968	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466	0 0 0 0 0 0 0 0	0 93 0 0 0 0 0	0 30,168 0 93 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ō	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulee Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 14 GRAND TOTAL  10, of NAME OF	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GB 5224D061090IB2GB 5224D061090IB2GB	105,400 80,800 177,700 73,900 73,900 74,200 81,500 65,700 65,700 450,000 51,871,400 FY 2006	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 0 72,234 0 0 0 0	\$450,000 PY 2006	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461 3897,395	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$769,988	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466 0 5136,426	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 93 0 0 0 0 0 0 0 0 530,261	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50	50	0 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000		30			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olais Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 1 GRAND TOTAL 10. of NAME OF ojects VILLAGE/STREET NAME	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G3 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2G0 5224D061090IB2G0 5224D061090IB2GB 5224D061090IB2GB	105,400 80,800 177,700 73,900 73,900 79,400 81,500 77,700 66,700 450,000	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 0 72,234 0 0 0 0	\$450,000	102,414 136,400 0 4,386 41,469 9,260 43,120 19,694 14,178 0 450,000 76,461 \$897,395	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$760,968	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466 0 5136,426	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 93 0 0 0 0 0 0 0 0 530,261	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0		\$0	0 \$0 FY 2009	0 \$0 FY 2010	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2012			
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olais Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 14 GRAND TOTAL 10. of NAME OF ojects VILLAGE/STREET NAME MONGMONG-TOTO-NA	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GB 5224D061090IB2GB 5224D061090IB2GB 5224D061090IB2GB 5224D061090IB2GB 5224D061090IB2GM  ACCOUNT NO.	105,400 80,800 177,700 73,900 73,900 74,200 81,500 66,700 66,700 450,000 51,871,400 FY 2006 APPR	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0	0 0 0 0 64,634 0 72,234 0 0 0 0 0 0 5136,881	\$450,000 PY 2006	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461 \$\$\frac{1}{3}\frac{3}{2}\frac{7}{3}\frac{7}{	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$7640,963	0 107,661 0 4,386 0 0 9,047 0 0 13,852 0 1,466 0 5136,426	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 93 0 0 0 0 0 0 0 0 530,261	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	EXPS	\$0	0 \$0 FY 2009	0 \$0 FY 2010	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000000000000000000000000000000000		0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2012			BALANCE
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 14 GRAND TOTAL 10. of NAME OF 0jects VILLAGE/STREET NAME MONGMONG-TOTO-NA 1 Clara Road	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GB TOTAL TOTA	105,400 80,800 177,700 73,900 73,900 74,200 81,500 65,700 65,700 450,000 51,871,400 1,450,000	105,400 80,800 177,700 73,900 9,266 79,400 74,200 9,266 77,700 66,700 0 0 11,284,519 EXPS	0 0 0 0 0 64,634 0 0 72,234 0 0 0 0 0 5136,881	\$450,000 PY 2006	102,414 136,400 0 4,386 41,469 9,260 43,120 19,694 14,178 0 450,000 76,461 3897,395 FY 2007 APPR.	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$760,968 FY' EXPS.	0 107,661 4,386 0 0,047,00 0,047 0 13,852 0 1,466 0 5136,426	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 933 0 0 0 0 0 0 0 0 0 0 530,261	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS	\$0	0 \$0 FY 2009	0 \$0 FY 2010	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2012		ENCS.	BALANCE
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olais Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 14 GRAND TOTAL 10. of NAME OF ojects VILLAGE/STREET NAME MONGMONG-TOTO-NA 1 Clara Road 2 Tubs Street	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G3 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2G0 5224D061090IB2G0 5224D061090IB2G0 5224D061090IB2GM  ACCOUNT NO. ITE 5224D061090IB2K1 5224D061090IB2K1	105.400 80,800 177,700 73,900 73,900 73,900 74,200 81,500 77,700 66,700 450,000  51,871,400 51,450,000 1,450,000 91,600	105,400 80,800 177,700 73,900 9,266 79,400 9,266 77,700 66,700 0 11,24,419 PY ENPS	0 0 0 0 64,634 0 0 72,234 0 0 0 0 0 0 0 5136,881	\$450,000 PY 2006	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461 3897,395 FY 2007 APPR.	28,739 0 0 41,469 0 213 33,120 19,694 325 0 448,534 76,461 \$760,968 EXPS.	0 107,661 0,4386 0 0,9,047 0 0 13,852 0 1,466 0 2007 ENGS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 93 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS	\$0	0 \$0 FY 2009	\$0 FY 2010 APPR.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2012		ENCS. 0 0	BALANCE
1 Aspinall Avenue 2 Chalan Santo Papa 3 West Soledad Avenue 4 Archbishop Flores Street 5 Dulce Nombre De Maria Str 6 Olaiz Street 7 Bradley Place 8 Santa Cruz Lane 9 Hernan Cortez Avenue 10 Hessler Place 11 Murray Boulevard 12 Tenth Street 13 East/West O'Brien Drive 14 Seaton Boulevard 14 GRAND TOTAL 10. of NAME OF 0jects VILLAGE/STREET NAME MONGMONG-TOTO-NA 1 Clara Road	5224D061090IB2G2 5224D061090IB2G3 5224D061090IB2G4 5224D061090IB2G5 5224D061090IB2G5 5224D061090IB2G6 5224D061090IB2G8 5224D061090IB2G9 5224D061090IB2G9 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GA 5224D061090IB2GB TOTAL TOTA	105,400 80,800 177,700 73,900 73,900 74,200 81,500 65,700 65,700 450,000 51,871,400 1,450,000	105,400 80,800 177,700 73,900 9,266 79,400 9,266 77,700 66,700 66,700 66,700 11,224,519 EXPS	0 0 0 0 0 64,634 0 72,234 0 0 0 0 0 0 5136,881 2006 ENCS	\$450,000 PY 2006	102,414 136,400 0 4,386 41,469 0 9,260 43,120 19,694 14,178 0 450,000 76,461 \$\$97,395  FY 2007 APPR. 42,116 55,067 22,524	28,739 0 0 41,469 0 213 43,120 19,694 325 0 448,534 76,461 \$760,968 FY' EXPS.	0 107,661 4,386 0 0,047,00 0,047 0 13,852 0 1,466 0 5136,426	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 93 0 0 0 0 0 0 0 0 0 5 30,261	30,168 0 93 93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS	\$0	0 \$0 FY 2009	\$0 FY 2010 APPR.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2012	EXPS. 0	ENCS. 0 0	BALANCE

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lo, of NAME OF	ACCOUNT	FY 2006	FY	2006	FY 2006	FY 2007	FY:	2007	FY 2007	FY 2008	FY:	2008	FY 2008	FY 2009	FY	2009	FY 2009	FY 2010		2010		FY 2011	FY:		FY 2011	FY 2012	FY 2012	FY 2012
ojects VILLAGE/STREET NAME		APPR.	EXPS		BALANCE		EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENGS	BALANGE	APPR	EXPS	ENGS.	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS, ENCS	BALANCE
ORDOT - CHALAN PAG			No. of Concession,							015073			IN VINELA		No. of the last of								The second	NEWS WATER	10 PEC/		Manager and the same of the sa	The second
1 Chalan Famha	5224D061090IB2E1	1,643,000	190,650	1,452,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
2 Dero Road	5224D061090IB2E2	179,600	41,233	138,367	0	138,367	138,367		0	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0	0	0	0	0	0 0
3 Victorian Road	5224D061090IB2E3	74,900	17,179	57,721	0	57,721	57,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
4 Mike Laguana	5224D061090IB2E4	74,700	17,172	37,121	0	140,520	138,488	2,032		2,032	2,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
5 Chalan Naki	5224D061090IB2E5	<del></del>	-		0	169,230	169,230	2,032		2,052	2,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
6 Chalan Peskadot					0	155,000	155,000	0		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0 0
	5224D061090IB2E6				0	168,000	163,399	4,601		4.601	4.601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
7 Chalan Okso	5224D061090IB2E7				- 0		37,927			215,073	215,073	0	0	0		0	0	ñ	0	0	0	0	0	0	0	0	0	0 0
8 Manibusan Road	5224D061090IB2E8	-			0	253,000				213,073	213,073	0	0	0	0	0	0	0		+		0	-	0	0	0	0	0 0
9 Tai Road	5224D061090IB2E9	-			- 0	253,000	253,000	0		1.063	1.002	- 0	0	0	0	0	0	0			1	0	0	0		0	0	0 0
10 Santa Cruz Drive	5224D0610901B2E0				0	57,000	55,037	1,963	0	1,963	1,963	0	<u> </u>	0		+	0	0		+		0	0	0		0	0	0 0
11 Chalan Ping Pago	5224D061090IB2EA				0	50,500	2,934	47,566	0	47,566	47,566	0	0			0	0	0	-		_	- 5	0	0	0	0	0	0 0
12 Chalan Kalo Judge Sablan S					0	67,700	67,700	0		. 0	0	-	0	0			0				+	0	0	0	0	0	0	0 0
13 Daso Road Repair	5224D061090IB2EC				0	21,300	21,300	0		0	0	-	0	0	0	0	0	0		+	+			0	-	0		0 0
14 Chalan Campos	5224D061090IB2ED				0	18,800	1,341	17,459	<del></del>	17,459			0	0	0	0	0	0			-	0				0	0	0
15 Chalan Happy	5224D061090IB2EE				0	15,500	15,500	0		0			0	0	0	-	0	. 0			_	0		0	-	0	0	0
16 Gogue Drive	5224D061090IB2EF				0	82,800	82,800	0	0	0	0			0	0			0		4		0		0		0	0	0 0
16 GRAND TOTAL		51,897,500	5249,063	\$1,648,437	\$0	\$1,648,437 5	1,359,743	5288,694	50	\$288,694	\$288,694	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	50	\$0	50	\$0	\$0	\$0 \$0
			dia sold sold					-																Acres de la constante de la co				
lo. of NAME OF	ACCOUNT	FY 2006	FY?	2006	FY 2006	FY 2007	FY	2007	FY 2007	FY 2008	FY:	2008	FY 2008	FY 2009	EY:	2009	FY 2009	FY 2010	FY	2010	FY 2010		FY 2			FY 2012	FY 2012	FY 2012
ojects VILLAGE/STREET NAME		APPR	EXPS		BALANCE	APPR	EXPS	ENCS.	BALANGE	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS.	ENGS.	BALANCE	APPR.	EXPS	ENGS.	BALANGE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS. ENCS	S. BALANCE
PITI				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										C. III		00000							100000000000000000000000000000000000000		The state of		THE RESERVE	
1 Oceanview Street	5224D0610901B2L1	55,800	11,989	43,811	0	43,811	43,811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
2 Chalan Soling	5224D061090IB2L2	35,900	7,609	28,291	- 0	28,291	27,157	1,134		1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
	5224D061090IB2L3	53,000	11,989	41,011	0	41,011	41,011	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
3 Chalan Sabana		48,400	11,206	37,194	0	37,194	37,194	0		10,216		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
4 Masso Court	5224D061090IB2L4				- 0	41,994	41,994	0		10,210	10,210	0	0	0	0	0	n	<u> </u>	0	0	0	o o	0	0	0	0	0	0 0
5 Edward Lane	5224D061090IB2L5	54,700	12,706	41,994	- 0	41,411	41,411	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0
6 Jesus Alig Drive	5224D061090IB2L6	53,400	11,989	41,411		,		0		0	0	0	- 0	0		<del></del>		0	-	+		0		0	0	0	0	0 0
7 Ocean Summit Drive	5224D061090IB2L7	67,500	18,942	48,558	0	48,558	48,558				#10.317			\$0	500		50	\$0					The second second second	50	\$0	\$0		\$0 \$0
7 GRAND TOTAL		\$368,700	\$86,431	\$282,269	20	\$282,269	\$281,135	51,134	90	\$10,217	\$10,217	30	30	30	30	2.00	-	-	-	-			-					
			-	4.72			(2)		PR 0.000	B11 0000	ATTENDED ON T	2000	True 2000	mst 2000	FY	2000	FY 2009	FY 2010	EV	2010	FY 2010	EV 2011	FY:	2011	FY 2011	FY 2012	FY 2012	FY 2012
lo. of NAME OF	ACCOUNT	FY 2006	FY		FY 2006	FY 2007	FY:		FY 2007	FY 2008		2008	FY 2008	FY 2009 APPR	EXPS.	ENCS	BALANGE		EXPS	ENGS	BALANCE		EXPS	ENCS	BALANCE	APPR.	EXPS. ENCS	
DJECTS VILLAGE/STREET NAME	NO.	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPK	EAFS.	ENCS.	BALANGE	AFFR	BAFS	ENGS	DALLAGE	VIEW	LIAT 3	Elver	District	Allic	2110	
SINAJANA		THE STATE OF		The state of			A STATE OF THE PARTY OF	THE R. P. LEWIS CO., LANSING	DESCRIPTIONS.		E HER	The Real Property lies	THE OWNER OF THE OWNER,		A CONTRACTOR OF THE PARTY OF TH	-	Contract of the last			-		0	0	0	0	0	0	0 0
1 Afame Road	5224D061090IB2N1	202,800	36,834	165,966	0	165,966	165,966	0		450	450	0		0	0	0	0	- 0	0	- 0	- 0	- 0	0	0	3		0	0 2
2 Daso Street	5224D061090IB2N2	110,800	22,099	88,701	0	88,701	87,313	1,387		1,800	1,798	2	(0)	2		+	0	2		_	-	0	-	<del></del>			0	0 0
3 Spring Lane	5224D0610901B2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	(0)	92,963	459	0	92,504	93,829			0	0					-			0	0	0 0
4 Alvarez Street	5224D061090IB2N4	40,000	7,365	32,635	0	32,635	32,635	0		. 0	0	0		0				0	,,	-		0		0				\$0 \$2
4 GRAND TOTAL		\$425,000	\$81,032	\$343,968	\$0	\$343,968	\$339,808	54,159	(\$0)	\$95,213	\$2,707	\$2	\$92,504	\$93,830	\$93,829	\$2	\$0	\$2	\$0	St	\$2	\$2	50	50	52	32	\$0	30 32
		4																men mar -		2010	PM 2012	CEL DOLL	PAGE	2011	EV 2011	PV 2012	EV 2012	EV 2012
to. of NAME OF	ACCOUNT	FY 2006	FY:		FY 2006	FY 2007	FY:		FY 2007	FY 2008		2008	FY 2008	FY 2009		2009	FY 2009	PY 2010		2010	FY 2010			2011	FY 2011	FY 2012	FY 2012	FY 2012
ojects VILLAGE/STREET NAME		APPR	EXPS.	ENCS.	BALANCE	APPR	EXPS	ENCS	BALANGE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANGE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS. ENCS	S. BALANCE
BARRIGADA		Control Service			A PROPERTY.					THE RESERVE	19 11 15 15 15 15 15 15 15 15 15 15 15 15	Children (S)	La Vincina	SS Carple 1	The same		Davids III	THE LAND		THE REAL PROPERTY.	and the second	10 mm	100	THE REAL PROPERTY.	HILLS HAVE	STATE OF THE PERSON NAMED IN		
1 Chalan Brandi	5224D061090IB2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	) (	+	0	0	0			0	0	0 0
2 Aspenagao Street	5224D061090IB2D2	107,300	107,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	_	0	0	0	<del></del>	0	0	0 0
3 Canada Toto Road	5224D061090IB2D3	79,100	19,445	59,655	0	59,655	0	59,655	0	0	0	0	0	0	0	0	0	0	) (			0	0	0	+	.0	0	0 0
4 Leyang Road	5224D061090IB2D4	465,500	292,629	172,871	0	172,871	172,871	0		3,600	3,600	0	0	0	0	0	0		) (		-	0	<del></del>	0	0	0	0	0 0
5 Anderson Street	5224D061090IB2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013		7,269	7,269	7,269	0	0	0	) (	) (	0 0	0	0	0	0	0	0	0 0
6 Leon Guerrero Street	5224D061090IB2D6	69,800	20,654	49,146	0	49,146	21,430	0		0	0	0	0	0	0	0	0	0	) (		0	0	0	0	0	0	0	0 0
7 Kaila Street	5224D061090IB2D7	69,200	21,686	47,514	n	47.514	21,130	47.514		151,486	0	47,514	103,973	151,486	151,486	0	0		0 0	(	00	0	0	0	0	0	0	0 0
	5224D061090IB2D7	208,000	199,521	8,479	n	8,479	8,479	0		900	900			0		0	0		0 (	) (	0 0	0	0	0	0	0	0	0 0
8 San Antonio Street		102,300	23,287	79,013		79.013	27,408	51,605		450	450		-	0	0	0	0	1	0 0		0 0	0	0	0	0	0	0	0 0
9 Manibusan Street	5224D0610901B2D9	102,300	23,28/	/9,013	0	/7,013	27,708	31,003	1 0	78.247	41.116		_	37,131	37,131	0	0	<u> </u>	0 0		0 0	ő	0	0	0	0	0	0 0
10 Joleen L. G. Street	5224D061090IB2DA	<del>                                     </del>			- 0				- 0	27,885	41,116			27,885				<del></del>	0 (	-		0		0	0	0	0	0 0
11 Lizama Street	5224D061090IB2DD	-			0	<del>                                     </del>			0	40,958	40,958			27,883	27,003		<u> </u>	1	-		0 0	Ö	-	1 0	0	0	0	0 0
12 Jackson Road	5224D061090IB2DE				0				- 0					0		-	1 0	<del></del>	0 0		0 0	<u> </u>	-	1 0	n	n	0	0 0
13 Taison Way	5224D061090IB2DF				0				0	56,580	56,580	0		47.648			1 0	+	0 (						-	0	0	0 0
14 Lalo Street	5224D061090IB2DH				0			-	0	47,648	0	+	-				50					,	20	(6)	50	02	-	\$0 \$0
14 GRAND TOTAL		\$1,347,000	\$782,301	3564,699	50	\$564,699	5230,188	\$306,796	527,715	\$503,500	\$232,080	\$47,514	\$223,906	\$271,419	\$271,419	50	30			A laboration .	30	30	The state of the s	30	-	30	30	30

																							976.7	2011	PH = All	m. 2010	FV	2013	P37 2012
No. of NAME OF	ACCOUNT	FY 2006		2006	FY 2006	FY 2007	FY 2		FY 2007		FY		FY 2008	FY 2009	FY 200		FY 2009	FY 2010		2010	FY 2010	FY 2011		2011	FY 2011	FY 2012	EXPS.	ENCS.	FY 2012 BALANCE
rojects VILLAGE/STREET NAME	NO.	APPR	EXPS	ENCS	BALANGE	APPR	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENGS	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR.	EAPS.	ENCS.	BALANCE
DEDEDO	EDINAN DESI	B. C. Land			DE ESU						MAN NE					THE REAL PROPERTY.		0	A SECTION A	0	0	0	0	0	0	0	0	0	0
1 Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558			0	0			0	0	0	0	0	0	- 0	0	0	0	0	0	0	0	0	
2 Machananao Area	5224D061090IB2F2	570,000			0	0	0		-	0	0			0	0	0	0	0	- 0	0	0	0	<del></del>	-		0	0		- 0
3 South Caldiola Street	5224D061090IB2F3	180,000		3,939	0	3,939	0	-,		0	0			0	0	0	0	0	0	0	0	0	0	-	-	0	0		- 4
4 Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0).	23,119	143			0	0			0	0	0	0	. 0	0	- ·	0	0	1	0			0		- 4
5 East/West Liguan Avenue	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	0	0	0		+	0	0	0	0	0	. 0		0	0		,, ,		0	0	0	
6 Never Mind Road	5224D0610901B2F6	178,000	177,964	36	0	36	_0]	36	0	0	0			0	0	0	0	0	0	<u>`</u>	0	0	0	, ,	9		0	- 0	
7 Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0		58,852	58,852	0	58,852	0	58,852		58,852	0	58,852		58,852		58,852	0		58,852
8 West Nandez Avenue	5224D061090IB2F8				0	106,306	105,126	1,180	0	0	0			0	0	0	0	0	0		0	_0		0		0	0		0
8 GRAND TOTAL		\$1,675,000	\$1,146,918	5228,082	\$300,000	5528,082	5226,548	\$60,386	\$241,148	\$58,852	\$0	\$0	\$58,852	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	558,852	50	\$58,852	SI SI	558,852	50	\$58,852	\$0	\$0	\$58,852
No. of NAME OF	ACCOUNT	FY 2006	FY	2006	FY 2006	FY 2007	FY 2	007	FY 2007	FY 2008	FY	2008	FY 2008	FY 2009	FY 200		FY 2009	FY 2010		2010	FY 2010	FY 2011		2011	FY 2011			2012	FY 2012
rojects VILLAGE/STREET NAME	NO.	APPR.	EXPS.	ENGS	BALANCE	APPR	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS.	ENCS.	IBALANGE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
MANGILAO													For The Late		OR SHAPE OF STREET	A STATE OF THE PARTY OF	and the same		- PO T	How the same	1000		No. of the last	1		ELECTRICAL PROPERTY.	(Cinte)	Section 1	
1 Farfan Street	5224D0610901B211	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808		0	0	0	. 0	0	0	. 0	0	0	0	- 0	-		0	0	0	0
2 Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0		0	0	0	0	0	0	0	. 0	0	0		<u> </u>		0	0	. 0	0
3 Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	0	0	0		0	0	0	0	0	0	0	0	0	0				0	0	0	0
4 Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2		0	0	0	0	0	0	0	0	0	0			·	0	0	0	0
5 Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0			-	0	0	0	0
6 Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1		0	0	0	0	0	0	0	0	0	0		-		0	0	0	0
7 Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33.425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0
8 Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	675	0	0	0	0		0	0	0	0	0	0	0	0	0	0		0		0	0	0	0
9 Kinney's Drive/Arriola Court		50,000	20,527	10,000	0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	C	0	364	364	0	0	364
10 Baza Lane	5224D061090IB2IC	-			0				0	1,200	960			286	286	0	0	0	0	0	0	0		0	0	0	0	0	0
11 Apiag Road	5224D061090IB2ID				0	1			0	40,826	38,391			2,731	2,731	0	0	0	0	0	0	0		0	0	0	0	0	0
12 Chalan Avilla	5224D061090IB2IE				o l				0	24.515	0			24,515	24.515	0	0	0	0	0	0	0		0	0	0	. 0	0	0
12 GRAND TOTAL	3224D0010701D21L	\$1,352,999	5737,384	5615,615	(59)	\$305,101	\$114,098	\$191,003	(50)	\$196,910	\$138,696	\$3,994		\$59,578	\$59,214	50	\$364	\$364	50	50	\$364	\$364	Si	50	\$364	\$364	\$0	\$0	\$364
12 GRAND TOTAL		allasalisa	- Chille Hall		100/1	- PATENTEI	ALL DECK	31,71,012	10.4																				
No. of NAME OF	ACCOUNT			A COLUMN TO A STATE OF THE PARTY OF THE PART	mt ange.	F37 3003	C31.31	MAN	FY 2007	FD1 0000	EV	2008	FY 2008	FY 2009	EY 20	Vno.	FY 2009	FY 2010	FY	2010	FY 2010	FY 2011	FV	2011	FY 2011	FY 2012	FY	2012	FY 2012
		FY 2006	FY	2006	F3 ZUMB 1		FY 2	1007		FY 2008				I'I AUGIS	Lat Au	NJ.										1 1 2012			
zoiects VILLAGE/STREET NAME		FY 2006 APPR	EXPS.		FY 2006 BALANCE	FY 2007 APPR		ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.			BALANGE	APPR	EXPS.	ENCS.	BALANGE		EXPS		BALANCE	APPR.		ENCS.	BALANCE
rojects VILLAGE/STREET NAME	NO.	FY 2006 APPR.	EXPS.		BALANCE	APPR.	EXPS.		Name and Address of the Owner, where				of the second second					APPR	EXPS.	ENCS.								BER RE	BALANCE
TAMUNING-TUMON	NO.	APPR.	ENPS.	ENCS		APPR.	EXPS.	ENCS.	Name and Address of the Owner, where	APPR.	EXPS.	ENCS.	BALANCE					APPR 0	EXPS.	MENTE !	BALANGE		EXPS		BALANCE		EXPS.	BUR RUS	BALANCE 0
1 Authurium Lane	NO. 5224D061090IB2P1	APPR. 103,000	ENPS. 9,623	ENCS 93,377		93,377	EXPS.	93,377	Name and Address of the Owner, where	APPR. 93,377	EXPS. 93,377	ENCS.	BALANCE 0					<b>APPR</b> 0 0			BALANGE	APPR	EXPS	ENCS.	BALANCE 0	APPR.	EXPS.	0	BALANCE 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street	NO. 5224D061090IB2P1 5224D061090IB2P2	103,000 134,700	9,623 12,830	93,377 121,870		93,377 121,870	0 0	93,377 121,870	BALANCE 0 0	93,377 105,298	93,377 105,298	ENCS.	BALANCE 0 0		EXPS. 0			0 0 0	0		BALANGE	APPR 0	EXPS	<b>ENCS</b> 0 0	BALANCE 0 0	APPR.	0 0	0	0 0 0
TAMUNING-TUMON  Authurium Lane Tun Pedro Cruz Street Milendes Court/Saint John St	NO. 5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3	103,000 134,700 405,800	9,623 12,830 114,727	93,377 121,870 291,073		93,377 121,870 291,073	0 0 52,648	93,377	BALANCE 0 0	APPR. 93,377	EXPS. 93,377	ENCS.	0 0 0		EXPS. 0			0 0 0 0	0		BALANGE	0 0	EXPS.	ENCS 0 0 0 0 0 0 0	BALANCE 0 0	<b>APPR.</b> 0 0	0 0 0	0	0 0 0 0
TAMUNING-TUMON  Authurium Lane  Tun Pedro Cruz Street  Milendes Court/Saint John St  Taitano Road	NO. 5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646		93,377 121,870 291,073 52,646	0 0	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795	93,377 105,298 1,795	ENCS.	0 0 0		EXPS. 0	0 0 0		0 0 0 0	0		BALANGE	0 0 0	EXPS (	ENCS 0 0 0 0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane  2 Tun Pedro Cruz Street  3 Millendes Court/Saint John St  4 Taitano Road  5 Harmon Industrial Park	NO. 5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5	103,000 134,700 405,800	9,623 12,830 114,727	93,377 121,870 291,073		93,377 121,870 291,073	0 0 52,648 52,646	93,377 121,870	0 0 0 0	93,377 105,298 1,795 0 2,699	93,377 105,298 1,795 0 2,699	ENCS.	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0		BALANGE	0 0 0	EXPS (	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road	NO. 5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P6	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646		93,377 121,870 291,073 52,646	0 0 52,648 52,646	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510	93,377 105,298 1,795 0 2,699	ENCS.	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 125,510	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0		BALANGE	0 0 0 0 0	EXPS	5NCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Millendes Court/Saint John Sf 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646	0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646	0 0 52,648 52,646	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497	93,377 105,298 1,795 0 2,699 0	ENCS.	0 0 0 0 0 0 0 0 0 0 55,497	0 0 0 0 0 0 125,510	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0		BALANGE	0 0 0 0 0 0	EXPS.	5NCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road	NO. 5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646	0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646	0 0 52,648 52,646	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816	93,377 105,298 1,795 0 2,699	ENCS.	0 0 0 0 0 0 0 0 0 55,497	0 0 0 0 0 0 125,510 55,498	0 0 0 0 0 0 125,510 55,498	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0		BALANGE	0 0 0 0 0 0 0	EXPS.	60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cnu: Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646	0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646	0 0 52,648 52,646	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760	93,377 105,298 1,795 0 2,699 0 62,102	ENCS.	0 0 0 0 0 0 0 0 0 55,497	0 0 0 0 0 125,510 55,498 26,714	0 0 0 0 0 125,510 55,498 26,714	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0	0		BALANGE	0 0 0 0 0 0 0	EXPS	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction (	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P8	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646	0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646	0 0 52,648 52,646	93,377 121,870 238,425 0	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400	93,377 105,298 1,795 0 2,699 0 62,102	ENCS.	0 0 0 0 0 0 0 0 0 55,497 0 32,760	0 0 0 0 0 125,510 55,498 26,714 32,760	0 0 0 0 0 125,510 55,498 26,714 32,760	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0		BALANGE	0 0 0 0 0 0 0 0 0 0	EXPS	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction C	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7	103,000 134,700 405,800 200,300 366,100	9,623 12,830 114,727 147,654 355,840	93,377 121,870 291,073 52,646 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260	0 0 52,648 52,646 0	93,377 121,870 238,425 0 10,260	0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348	93,377 105,298 1,795 0 2,699 0 62,102 0 25,400	ENCS.	0 0 0 0 0 0 0 55,497 0 32,760 0 21,348	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction (	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P8	103,000 134,700 405,800 200,300	9,623 12,830 114,727 147,654	93,377 121,870 291,073 52,646 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260	0 0 52,648 52,646	93,377 121,870 238,425 0 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400	93,377 105,298 1,795 0 2,699 0 62,102 0 25,400	ENCS.	0 0 0 0 0 0 0 55,497 0 32,760 0 21,348	0 0 0 0 0 125,510 55,498 26,714 32,760	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Millendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P8 5224D061090IB2P9 5224D061090IB2P8	APPR.  103,000 134,700 405,800 200,300 366,100  \$1,209,900	9,623 12,830 114,727 147,654 355,840	93,377 121,870 291,073 52,646 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260	0 0 52,648 52,646 0	93,377 121,870 238,425 0 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348 \$552,501	93,377 105,298 1,795 0 2,699 0 62,102 0 25,400 0 \$299,671	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	8ALANCE 0 0 0 0 0 0 0 0 55,497 0 32,760 0 21,348 \$109,605	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS. () () () () () () () () () () () () ()	ENCS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P9 5224D061090IB2P9 5224D061090IB2P9 5224D061090IB2P9 5224D061090IB2PB 5224D061090IB2PB 5224D061090IB2PB	APPR.  103,000 134,700 405,800 200,300 366,100  51,209,900	9,623 12,830 114,727 147,654 355,840 \$640,674	93,377 121,870 291,073 52,646 10,260	BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 0 FY 2006	93,377 121,870 291,073 52,646 10,260 5569,226	0 0 52,648 52,646 0 \$105,294	93,377 121,870 238,425 0 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348 \$552,501	93,377 105,298 1,795 0 2,699 0 62,102 0 62,102 0 25,400 0 \$290,671	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0 0 0 0 0 0 0 0 55,497 0 32,760 21,348 \$109,605	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	0 0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$1261,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8ALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FY 2011	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of NAME OF rojects VILLAGE/STREET NAME	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P8 5224D061090IB2P9 5224D061090IB2P8	APPR.  103,000 134,700 405,800 200,300 366,100  \$1,209,900	9,623 12,830 114,727 147,654 355,840	93,377 121,870 291,073 52,646 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260	0 0 52,648 52,646 0	93,377 121,870 238,425 0 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348 \$552,501	93,377 105,298 1,795 0 2,699 0 62,102 0 25,400 0 \$299,671	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	8ALANCE 0 0 0 0 0 0 0 0 55,497 0 32,760 0 21,348 \$109,605	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 0 50	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitane Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction C 11 Tan Rosa Road 11 GRAND TOTAL Vo. of rojects VILLAGE/STREET NAME FIEO	NO.  5224D061090IB2P1 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2PA 5224D061090IB2PA ACCOUNT NO.	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR	9,623 12,830 114,727 147,654 355,840 5640,674 FY EXPS.	93,377 121,870 291,073 52,646 10,260	BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 0 FY 2006	93,377 121,870 291,073 52,646 10,260 5569,226	0 0 52,648 52,646 0 \$105,294	93,377 121,870 238,425 0 10,260	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348 \$552,501	93,377 105,298 1,795 0 2,699 0 62,102 0 62,102 0 25,400 0 \$290,671	ENCS.  (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	0 0 0 0 0 0 0 0 55,497 0 32,760 21,348 \$109,605	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	0 0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$1261,830	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8ALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FY 2011	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of rojects VILLAGE/STREET NAME VIGO 1 West Gayinero Road	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3	APPR.  103,000 134,700 405,800 200,300 366,100  51,209,900  FY 2006 APPR 20,000	9,623 12,830 114,727 147,654 355,840 5640,674 FY ENPS.	93,377 121,870 291,073 52,646 10,260 \$569,226	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 5569,216 FY 2007 APPR.	0 0 0 52,648 52,646 0 5105,294 FY 2 EXPS	93,377 121,870 238,425 0 0,10,260  \$463,931	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$552,501  FY 2008 APPR.	EXPS.  93,377 105,298 1,795 0 2,699 0 62,102 0 25,400 0 \$290,671 FY EXPS.	ENCS.  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 0 0 0 0 0 0 0 0 55,497 0 32,760 21,348 \$109,605 FY 2008 BALANCE	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$261,830  FY 20 EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 FY 2011 BALANCE	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of NAME OF rojects VILLAGE/STREET NAME **YISO** 1 West Gayinero Road 2 Lamenta Subdivision Road	NO.  5224D0610901B2P1 5224D0610901B2P3 5224D0610901B2P3 5224D0610901B2P4 5224D0610901B2P5 5224D0610901B2P6 5224D0610901B2P7 5224D0610901B2P6 5224D0610901B2PA 5224D0610901B2PA 5224D0610901B2PA 5224D0610901B2PA 5224D0610901B2PA ACCOUNT NO.  5224D0610901B2R1 5224D0610901B2R1	APPR.  103,000 134,700 405,800 200,300 366,100  51,209,900 FY 2006 APPR 20,000 60,000	9,623 12,830 114,727 147,654 355,840 \$640,674 FY EXPS.	93,377 121,870 291,073 52,646 10,260 \$\$69,226	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 5569,226	0 0 52,648 52,646 0 \$105,294	93,377 121,870 238,425 0 10,260  \$463,931	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR. 93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$\$552,5011 FY 2008 APPR. 0 0	EXPS.  93,377 105,298 1,795 0 2,699 0 0 62,102 0 25,400 0 \$290,671  FY EXPS.	ENCS.  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	0 0 0 0 0 0 0 0 0 55,497 0 32,760 2 1348 \$109,605 FY 2008 BALANCE	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$\$261,830  FY 20  EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 59  FY 2011 BALANCE	APPR.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FYY EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction C 11 Tan Ross Road 11 GRAND TOTAL  No. of rojects VILLAGE/STREET NAME VISO 1 West Gayinero Road 2 Lamenta Subdivision Road 3 Laguna Plains Subdivision Road 3 Laguna Plains Subdivision Road	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2P5 5224D061090IB2P5 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P7 5224D061090IB2P0 ACCOUNT NO.  5224D061090IB2R1 5224D061090IB2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000	9,623 12,830 114,727 147,654 355,840 \$640,674 FY EXPS. 20,000 210,000	93,377 121,870 291,073 52,646 10,260 10,260  \$569,226	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 5569,226 FY 2007 APPR.	0 0 0 52,648 52,646 0 0 S105,294 EXPS	93,377 121,870 238,425 0 10,260  \$463,931 ENCS. 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FY 2007 BALANCE	APPR.  93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$\$55,251 FY 2008 APPR.  0 0 0	EXPS.  93,377 105,298 1,795 0 2,699 0 0 62,102 0 25,400  \$290,671  EXPS.  0 0 0	ENCS.  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	BALANCE   0   0   0   0   0   0   0   0   0	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$261,830 FY 20 EXPS.  0 0 0 0	ENGS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 FY 2009 BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 59  FY 2011 BALANCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FY EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of NAME OF rojects VILLAGE/STREET NAME YIGO 1 West Gayinero Road 2 Lamenta Subdivision Road 3 Laguna Plains Subdivision 4 La Chance Area	NO.  5224D061090IB2P1 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P4 5224D061090IB2PA 5224D061090IB2PA 5224D061090IB2PA 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000	9,623 12,830 114,727 147,654 355,840 \$640,674 FY ENPS. 20,000 60,000 210,000	93,377 121,870 291,073 52,646 10,260  \$569,226  2006 ENCS 0 0 0 28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 5569,216 FY 2007 APPR.	0 0 0 52,648 52,646 0 0 5105,294 FY 2 EXPS	93,377 121,870 238,425 0 10,260  \$463,931	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 50 FY 2007 BALANCE	APPR. 93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$\$552,5011 FY 2008 APPR. 0 0	EXPS.  93,377 105,298 1,795 0 2,699 0 0 62,102 0 25,400 0 \$290,671  FY EXPS.	ENCS.  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	BALANCE   0   0   0   0   0   0   0   0   0	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$\$261,830  FY 20  EXPS.	ENGS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 FY 2009 BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 FY EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heighs Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  Vo. of rojects VILLAGE/STREET NAME FIEO 1 West Gaytinero Road 2 Lamenta Subdivision Road 3 Laguna Plains Subdivision 4 La Chance Area 5 J Sengsong Mayot	NO.  \$224D0610901B2P1 \$224D0610901B2P2 \$224D0610901B2P3 \$224D0610901B2P3 \$224D0610901B2P4 \$224D0610901B2P5 \$224D0610901B2P6 \$224D0610901B2P6 \$224D0610901B2P6 \$224D0610901B2P0  ACCOUNT NO.  \$224D0610901B2R1 \$224D0610901B2R3 \$224D0610901B2R3 \$224D0610901B2R3 \$224D0610901B2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000 149,800	9,623 12,830 114,727 147,654 355,840 5640,674 FY EXPS. 20,000 60,000 210,000 149,772 149,772	93,377 121,870 291,073 52,646 10,260 2006 ENCS	BALANCE	93,377 121,870 291,073 52,646 10,260  5569,226  FY 2007 APPR.  0 0 0 28 8	0 0 52,648 52,646 0 5105,294 S105,294 EXPS 0 0	93,377 121,870 238,425 0 10,260  \$463,931  COO7 ENCS  0 0 0 28 8	BALANCE	APPR. 93,377 105,298 1,795 0 2,699 125,510 85,897 88,816 32,760 25,400 21,348 \$\$552,5011 FY 2008 APPR. 0 0 0 0 28	EXPS.  93,377 105,298 1,795 0 2,699 0 62,102 0 25,400 0 \$290,671  FY EXPS. 0 0 0 28	ENCS.	BALANCE   0   0   0   0   0   0   0   0   0	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$261,830 FY 20 EXPS.  0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE   BALA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 FY EXPS.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of rojects VILLAGE/STREET NAME YISO 1 West Gayinero Road 2 Lamenta Subdivision Road 3 Laguna Plains Subdivision 4 La Chance Area 5 I Sengsong Mayot 6 Mataguac Area	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 ACCOUNT NO.  5224D061090IB2R1 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000 149,800 149,800 150,800 160,800	9,623 12,830 114,727 147,654 355,840 \$640,674 FY EXPS. 20,000 60,000 210,000 149,772 149,772	93,377 121,870 291,073 52,646 10,260  \$569,226  2006 ENCS 0 0 0 28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 \$569,226 FY 2007 APPR. 0 0 0 0 28 8 10	0 0 0 52,648 52,646 0 0 5105,294 FY 2 EXPS	93,377 121,870 238,425 0 10,260  \$463,931  \$007 ENCS.  0 0 28 8 8	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPR.  93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$\$552,501  FY 2008 APPR.  0 0 0 28 8	EXPS.  93,377 105,298 1,795 0 0 2,699 0 62,102 0 525,400 0 \$\$290,671  FY EXPS.	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	BALANCE   0   0   0   0   0   0   0   0   0	APPR.  0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 \$261,830	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$1261,830  FY 20 EXPS.  0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  Vo. of NAME OF rojects VILLAGE/STREET NAME FIED 1 West Gayinero Road 2 Lamenta Subdivision Road 3 Laguna Plains Subdivision 4 La Chance Area 5 J Sengong Mayot 6 Mataguac Area 7 J. Jacinto/Wusstig Road	NO.  \$224D0610901B2P1 \$224D0610901B2P2 \$224D0610901B2P3 \$224D0610901B2P3 \$224D0610901B2P4 \$224D0610901B2P5 \$224D0610901B2P6 \$224D0610901B2P6 \$224D0610901B2P6 \$224D0610901B2P0  ACCOUNT NO.  \$224D0610901B2R1 \$224D0610901B2R3 \$224D0610901B2R3 \$224D0610901B2R3 \$224D0610901B2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000 149,800 509,800 509,800	9,623 12,830 114,727 147,654 355,840 5640,674 FY EXPS. 20,000 60,000 210,000 149,772 149,772 592,790	93,377 121,870 291,073 52,646 10,260  \$569,226  ENCS  0 0 0 0 288 8 10	BALANCE	93,377 121,870 291,073 52,646 10,260  5569,226  FY 2007 APPR.  0 0 0 28 8 10 0	0 0 52,648 52,646 0 5105,294 S105,294 EXPS 0 0	93,377 121,870 238,425 0 10,260  \$463,931  0007 ENCS. 0 0 0 288 8 10 0	BALANCE	APPR. 93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 25,400 21,348 85,253 10 0 0 0 0 288,698	EXPS.  93,377 105,298 1,795 0 2,699 0 62,102 0 25,400 0 \$299,671  FY EXPS.  0 0 0 88,699	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	BALANCE	APPR.  0 0 0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 83461,830 FY 2009 APPR.  0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$261,830 FY 20 EXPS.  0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE	### APPR   0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TAMUNING-TUMON  1 Authurium Lane 2 Tun Pedro Cruz Street 3 Milendes Court/Saint John St 4 Taitano Road 5 Harmon Industrial Park 6 Happy Landing Road 7 Carlos Heights Road 8 Jalaguac Road 9 Tan Conchita Lane 10 Road to Black Construction ( 11 Tan Rosa Road 11 GRAND TOTAL  No. of rojects VILLAGE/STREET NAME YIGO 1 West Gayinero Road 2 Lamenta Subdivision Road 3 Laguan Plains Subdivision 4 La Chance Area 5 J Sengong Mayot 6 Mataguac Area	NO.  5224D061090IB2P1 5224D061090IB2P2 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 5224D061090IB2P3 ACCOUNT NO.  5224D061090IB2R1 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3 5224D061090IB2R3	103,000 134,700 405,800 200,300 366,100 51,209,900 FY 2006 APPR 20,000 60,000 210,000 149,800 149,800 150,800 160,800	9,623 12,830 114,727 147,654 355,840 5640,674 FY EXPS. 20,000 60,000 210,000 149,772 149,772 592,790	93,377 121,870 291,073 52,646 10,260 2006 ENCS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	93,377 121,870 291,073 52,646 10,260 \$569,226 FY 2007 APPR. 0 0 0 0 28 8 10	0 0 0 52,648 52,646 0 0 5105,294 FY 2 EXPS	93,377 121,870 238,425 0 10,260  \$463,931  \$007 ENCS.  0 0 28 8 8	BALANCE	APPR.  93,377 105,298 1,795 0 2,699 125,510 55,497 88,816 32,760 21,348 \$\$552,501  FY 2008 APPR.  0 0 0 28 8	EXPS.  93,377 105,298 1,795 0 0 2,699 0 62,102 0 525,400 0 \$\$290,671  FY EXPS.	ENCS.  ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	BALANCE	APPR.  0 0 0 0 0 0 0 125,510 55,498 26,714 32,760 0 21,348 83461,830 FY 2009 APPR.  0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 125,510 55,498 26,714 32,760 21,348 \$1261,830  FY 20 EXPS.  0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANGE	### APPR   0	EXPS.	ENCS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BALANCE  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS.  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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lo. of NAME OF	ACCOUNT	FY 2006		2006	FY 2006	FY 2007	FY:		FY 2007	FY 2008		2008	FY 2008	FY 2009	FY 2		FY 2009	FY 2010		2010	FY 2010	FY 2011	FY		FY 2011 BALANGE	FY 2012 APPR.	EXPS. ENCS.	
ojects VILLAGE/STREET NAME	NO.	APPR.	EXPS.	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS	ENGS.	BALANGE	APPRi	EXPS,	ENGS.	BALANCE	APPR.	EXPS	ENCS	BALANGE	APPR.	EAFS. ENCS.	BALANCE
AGAT	HAVINE BURNEY			E BELLEVILLE	THE PERSON NAMED IN		NEW TOWN			THE YEAR	The same	No. of Parties		CONTRACTOR OF THE PARTY OF THE	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa				-	THE SHAPE	NO. of Concession,	O	0	C C	0	0	0 /	0
<ol> <li>Erskin Drive/Osborne Street</li> </ol>	5224D0610901B2B1	115,000	24,555	90,445		614	614	0	<u> </u>	0		_		0	0			0	0	0	0		-		-	0		0
2 San Vicente Avenue	5224D0610901B2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	-		0	0	0		0	0	0	0	0	+					-
3 Calle De Los Marterez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0			129,206	129,206	0		-	- 0	0		0	-			0	0 0	0 0
4 Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	-	<del></del>	_	0	0 0	0 0
5 Duenas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	- 0	0	0	0	0	0	0	0	0	0	0	0		<del></del>		0	0 0	0 0
6 San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	+			0	0 0	0
7 San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454		39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0 0	0
8 West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0 0	0 0
9 Bruce Street	5224D061090IB2B9	27,700	5,185	22,515		22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		-	0	0 0	0
10 Perry Street	5224D061090IB2B0	24,200	4,936	19,264		19.264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	) 0	0	0	0 0	0
11 Kalachucha Street	5224D061090IB2BA	24,200	4,750	17,201	0	83,994	83,607	388		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0 0	0 0
	5224D061090IB2BB				0	104,335	104,335	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0
12 Umang Road	5224D061090IB2BC	-			0	57,491	42,424	15,068	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	0	0	0 0	0 0
13 Kiko Chela Road					0	44,055	5,280	38,775		0	0	0	0	ň	0	0	0	0	0	0	0	ō	0		0	0	0 (	0 0
14 South Perino Street	5224D061090IB2BD	-				41.125	32,615	8,510		8,510		-	0	8,510	8,510	0	0	ň	0	0	0	ň	0		0	0	0 0	0 0
15 Chalan Kiko Chelo	5224D061090IB2BH	The state of the s	COLUMN TOTAL			THE RESERVE THE PERSON NAMED IN				\$209,347	\$0	-		\$209,347		\$0		-	THE WORLD	HIMPOSPIC TO	50	Transport SO	50	50	50	\$0	\$0 \$0	0 50
15 GRAND TOTAL		\$855,000	5170,825	\$684,175	50	3684,175	5474,828	\$209,347	30	\$209,347	30	30,510	3200,837	3407,347	3403-341	30	30	-	4									
				2006	PC sone		Out o	1000	mit o don T		F37	2000	FY 2008	FY 2009	FY/2	1000	FY 2009	FY 2010	EV	2010	RY 2010	EV:2011	FY	2011	FY 2011	FY 2012	FY 2012	FY 2012
o. of NAME OF	ACCOUNT	FY 2006	FY		FY 2006	FY 2007	FY 2		FY 2007	FY 2008		2008			Name and Address of the Owner, where the Person of the Owner, where the Person of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, which the Owner		BALANGE		EXPS	ENGS.	BALANCE	APPR	EXPS		BALANCE		EXPS. ENCS.	
Djects VILLAGE/STREET NAME	NO.	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	BNCS.	BALANIGE	AITA.	HAL-S	DIVOU.	Dittarate	ALTIC		and the same of	THE RESERVE TO SERVE THE PARTY OF THE PARTY	Total Control of the last	THE RESERVE OF THE PARTY.	The same of the sa
INARAJAN					The state of	The same of			100000000000000000000000000000000000000	Control of the last	The second second	AMERICA INC.	-	Contract of the last of the la	0	0	0	0	0	0	0	0	0	C	0	0	0 0	0 0
1 Ija Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	ų.		- 0	- 0	— <u> </u>	- 0	-	0	<u> </u>	<u>_</u>	<u> </u>
Y Pecca Lane with		1	1										_			_	1 .	1			ا ا	١.			ا ا		1 0 1	
2 estimated area	5224D0610901B2H2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	0		0	0	0 0	0
3 Y Pecca Ln(Rd.algnmt.due to	5224D061090IB2H3	42,000	42,000	.0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0 0	0
Tun Santiago/N.Paulino						!!	- 1											1	1	1 _		_	l _					
4 St(Rt.4 to	5224D061090IB2H4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0 0	0 0
4 GRAND TOTAL		\$1,643,400	\$1,437,013	5206,387	50	\$206,387	5143,387	\$63,000	50	\$173,205	\$173,205	\$0	\$0	50	50	\$0	\$0	\$0	50	20	50	\$0	\$0	St	50	\$0	\$0 \$0	0 50
o. of NAME OF	ACCOUNT	FY 2006	FY:	2006	FY 2006	FY 2007	FY 2	1007	FY 2007	FY 2008	FY:	2008	FY 2008	FY 2009	FY 2		FY 2009	FY 2010		2010	EY 2010			2011	FY 2011	FY 2012	FY 2012	FY 2012
piects VILLAGE/STREET NAME	NO.	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS.	ENGS	BALANGE	APPR.	EXPS.	ENCS	BALANGE	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS. ENCS.	BALANCE
MERIZO					1 - 4	10,000						I SHOW SHAPE	1				HAIR CHEAT	Red Library	The same	- Marine	ALCO STATES	let m	The East				E - 12 0 1 1	0 0
I Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	) 0	0			0	0 0	
2 Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841		141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0 0	0 0
3 Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052		241,052	241,052	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0 0	0 0
4 Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894		25.894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	0		0	0	0 0	0 0
	5224D061090IB2J5	59,800	10,864	48,936		48,936	48,936	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0 0	0 0
5 Geronimo Tainatongo St	3224100107018233	\$895,500	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	\$709,906	50	\$709,906	\$709,906	50	-	\$2,700	\$2,700		50	50	50	-	\$0	50	SO	50	50	\$0	50	SC	50	\$0	S0 S0	0 50
5 GRAND TOTAL		2072,000	2103,974	31037900	30	3,6000	W. 10.11.00	- 24		321.00	34,700	30	30				-			-								
NAME OF	ACCOUNT	FY 2006	FY	2006	FY 2006	FY 2007	FY 2	0007	FY 2007	FY 2008	FV	2008	FY 2008	FY 2009	FY 2	2009	FY 2009	FY 2010	EY	2010	FY 2010	FY 2011	FY	2011	FY 2011	FY 2012	FY 2012	FY 2012
o. of NAME OF	NO.	APPR	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.		BALANCE	APPR	EXPS	ENCS	BALANGE			ENCS	BALANGE	APPR	EXPS	ENCS	BALANGE	APPR.	EXPS. ENCS.	BALANCE
ojects VILLAGE/STREET NAME	NU.	APPR	ENFO	BNCS	BALANCE	APPR.	EAFS	ENLS.	BALANCE	AFFR.	EALO	GITCS.	BALLANCE	Lu:Lu:	Corti O	21140	D, 100		N STORES		100	DOM:				Part of the State		-
SANTA RITA	622 4D0(1000)D21 (1	22.100	2.624	19.534	-	10 577	10 474	0	0	34,836	0	27,388	7.448	33,472	33,472	0	0	0	0	0	0		0		0	0	0 0	0 0
I Joaquin Diaz Drive	5224D0610901B2M1	22,100	3,524	18,576		18,576	18,576			900	- 0	-		900	900		0			+		-			,	0		0 0
2 Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438		130,438	130,438	0			0	900	- 0	900	900		0		+		-	- 0	-	+	-	0		0 0
3 Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665		19,665	19,665	0		0	0	0	0	- 0			0		0	+	_			+		0		0 0
4 Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764		24,764	24,764	0		0	0	0		- 0	0	0	0	<del></del>	0		0		-		-	0		0 0
5 Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352		31,352	31,352	0		0	0	0		0	0	0	-	+		<del></del>		<del></del>	+		,	0		0 0
6 Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581		56,581	56,581	0		0	0	0		0	0		<del></del>			1	0		. 0		, 0	0		0 0
7 Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260		22,260	22,260	0		0	0			0	0		<del></del>			-			1 0	- 9	0	-	<del></del>	-
8 Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0		61,977	0		900	0	900		900			+				,		<u> </u>			<u> </u>	<del></del>	0 0
9 Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515		50,515	50,515	0		. 0	0			0	0	<del></del>					, ,		, ,		-			0 0
10 Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969		69,969	69,969	0	0	450	0	450	0	450	450			0	-	1 -		(	-		0			0 0
10 GRAND TOTAL		5613,000	5126,903	\$486,097	50	\$486,097	\$486,097	50	50	\$37,086	50	\$29,638	\$7,448	\$35,722	\$35,722	\$0	50	50	SO	St.	\$0	54	50	April Design	100	\$0	50 50	30
10 GRAND TOTAL		\$613,000	5126,903	\$486,097	50	\$486,097	\$486,097	50	50	\$37,086	50	\$29,638	\$7,448	\$35,722	\$35,722	\$0	\$0	\$0	\$0	31	20	×	No.	Spelling at		1 50	50 5	30

		T man market	100 b	mende	751 00EC	m1 anas 1	P24 0 12	000	PRI DEEM	W	FIL	2000	C1/ 2000	PR 2000	FY 2009		FY 2009	FY 2010	FY	nio	FY 2010	FY 2011	FY:	2011	FY 2011	FY 2012	FY 2	012	FY 2012
lo. of NAME OF	ACCOUNT	FY 2006		2006	FY 2006	FY 2007	EXPS.		FY 2007 BALANCE	FY 2008 APPR	EXPS.	2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.			BALANGE		EXPS	ENCS.	BALANCE	APPR	EXPS		BALANCE	APPR.			BALANCE
ojects VILLAGE/STREET NAME	NO.	APPR.	EXPS	ENCS	BALANGE	APPR.	EAPS.	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EAFS.	ENCS	BALANCE	AFFR	DALS	ENCS.	BALANCE	MEEK	6,413	Tive o	Drustite &	All IX.	Est b.	Market Market	Ditta in Co.
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1 Rt 4A-Ernest P. Santos Stree		96,500	86,433	10,067		10,067	10,067	0	0	0	0	- 0	0	0	0	0	- 0	0	0	0	0	0		0	1 1	0	0	0	0
2 Route 4A-Jose P. Cruz Street		136,000	33,374	102,626	0	102,626	102,626 24,594	U	0	0	0		0	0	- 0	0		0	0	0	0	0	0	0	1 0	0	0	0	0
3 Wt. Johnny Taitague Street		30,800	6,206	24,594	0	24,594	25,294		0	0		0	0	0	0	0		0	0	0	0	0	0	0	ň	0	0	0	0
4 Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	32,339	U	0	0	- 0	0	0	0	0	- 0	0	0	0	0	1 0	0	0	0	1 1	0	0	0	0
5 Cabrera Lane	5224D061090IB2O5	40,100	7,761	32,339	- 0	32,339	29,794	<u>U</u>	0	0	0	0	0	0	0	0	- 0	0	0	0	0	0	<u> </u>	0	1 0	0	0	0	0
6 Nauta Lane	5224D061090IB2O6	36,000	6,206	29,794 33,279	- 0	29,794	33,279	0	0	u u	- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 6	0	0	0	0
7 Raiph Santos Street	5224D061090IB2O7	42,600	9,321			33,279	1.057	0	0	0	- 0	- 0	- 0	0	0	0	0	0	0	0	0	0		0	1 0	0	0	0	0
8 Ralph Benavente Street	5224D061090IB2O8	36,200	35,143	1,057	117.000	1,057	1,057	0	0	U	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 Rte 4 Anti-Skid Jeff	5224D061090IB2O9	117,000	0		****			- 0	117,000	02	\$0	\$0	SO SO		50	\$0	<b>\$0</b>	-	CO CO	PART CO	\$0	50	50	50	50	90	\$0	50	50
9 GRAND TOTAL		\$566,700	\$190,651	\$259,049	\$117,000	\$376,049	5259,049	50	\$117,000	20	20	30	20	30	A STATE OF THE PARTY OF THE PAR	30	30	30	30	TO AND PERSONS ASSESSMENT			-	-	-	30	30	30	
C NAME OF	ACCOLDIT	10V 2004	FY	2006	FY 2006	1737 37417	FY 2	0007	FY 2007	FY 2008	EV.	2008	FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY	010	FY 2010	FY 2011	FY:	2011	FY 2011	FY 2012	FY 2	012	FY 2012
o. of NAME OF piects VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	EXPS.		BALANCE	FY 2007 APPR	EXPS.		BALANGE		EXPS.	ENCS.	BALANCE				BALANGE		EXPS	ENGS	BALANCE	APPR	EXPS		BALANCE	APPR.			BALANCE
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UMATAC	4224P0610001P2O1	104 100	20.702	164.600	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 S-7 Mahamok Area	5224D061090IB2Q1_	194,300 33,300	29,702 5.947	164,598 27,353		27,353	26,721	632	0	2,386	100		173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
2 Jagan Drive	5224D061090IB2Q2		27,802	72,998	- 0	72,998	47,738	25,260	0	1,503	1,503		1/3	1/3	0	0	1/3	1/3	0	0	1,0	1,5	0	0	1,0	0	0	0	0
	5224D061090IB2Q3	100,800	27,802	79,998	- 4	79,998	46,193	33,805	0	1,303	93		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Jose Q. Aguon Street	5224D061090IB2Q4 5224D061090IB2Q5	107,800	10,395	39,005	- 0	39,005	17,887	21.118	0	103	103		0	- 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		22,600	4,316	18.284		18,284	17,755	529	0	529	103	0	529	131	0	0	131	131	n	0	131	131	0	0	131	131	0	0	131
6 Jesus A. Quidachay Street 6 GRAND TOTAL	5224D061090IB2Q6		5105,964	\$402,236	50	\$402,236	\$284,444	\$117,792	50	\$4,887	\$4,185	50	\$702	5304	SO SO	\$0	\$304	\$304	50	90	\$304	\$304	50	50	\$304	\$304	50	50	131 \$304
6 GRAND TOTAL		2340,200	3105/304	34V4,430	29.1	Property	4407/277	311/4/36	- 20	37,007	34,103	- 30	3,02	2001			3000												
o. of NAME OF	ACCOUNT	FY 2006	FY?	2006	FY 2006	EY 2007	FY 2	007	FY 2007	FY 2008	FY	2008	FY 2008	FY 2009	FY 2009	) Indiana	FY 2009	FY 2010	FY.	2010	FY 2010	FY 2011	FY	2011	FY 2011	FY 2012	FY 2	012	FY 2012
piects VILLAGE/STREET NAME		APPR	EXPS		BALANCE	APPR	EXPS.		BALANCE	APPR.	EXPS.		BALANCE	APPR,	EXPS. 1	ENCS	BALANCE	APPR.	EXPS.	ENGS	BALANCE	APPR.	EXPS.	ENGS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
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1 Balajadia Rd & Pangelinan R	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2 Willy Ouichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4 GRAND TOTAL		\$305,800	\$60,732	\$245,068	50	\$245,068	\$243,811	\$1,257	50	\$66,666	\$64,632		\$46	\$2,034	\$1,988	\$0	\$46	\$46	\$10	50	\$46	\$46	\$0	50	546	\$46	\$0	50	\$46
				ALC: MANUFACTURE		an Annah and a	- Barriera					-			37210		3.00	1	1	1000	arean man		500000				Man telephone		
o. of NAME OF	ACCOUNT	FY 2006	TAY?	1006	PY 2006	FY 2007	FY 2	007	FY 2007	FY 2008		2008	FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY.		FY 2010	FY 2011	AVI AVI		FY 2011	FY 2012	FY 2		FY 2012
giects VILLAGE/STREET NAME	NO.	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR,	EXPS. 1	ENGS	BALANGE	APPR	EXPS	ENGS	BALANGE	APPR	EXPS	ENGS	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
PUBLIC LAW 30-217									NO.	Ulast Sail		1			STATE STATES	THE PERSON			1	THE PARTY NAMED IN	100000000000000000000000000000000000000	TO CHEST LAND	STATE OF THE PARTY.	-	Toling San		100000	100	1
1 Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	0	16,000	234,000
2 Construction of Gill Baza Ad	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000		262,318	523,661
2 GRAND TOTAL		0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	14,021	278,318	757,661





JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

**April 26, 2012** 

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2012 Second Quarter (for the months ended October 1, 2011 through March 31, 2012)
Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station
Projects, Accounting Status Report – PL 30-216 and PL 31-42

#### Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2012 Second Quarter for the months ended October 1, 2011 through March 31, 2012. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

- 1. Tools and Equipment Project Completed
- 2. Preventive Maintenance Services Project is on-going Continuous
- 3. Repair & Restoration of Inoperable School Buses Project Completed
- 4. Rental of School Buses Project Completed
- 5. Repair of Bus Sub-Stations Project Completed
- 6. Construction of Wooden Bus Shelters Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be reviewed on our DPW website: <a href="www.dpw.guam.gov">www.dpw.guam.gov</a>

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Honorable Speaker Judith T. Won Pat April 26, 2012 Page 2 of 2

Attachment: Project Account Status Reports - Repair & Maintenance of School Buses

(PL30-216)

Cc: Office of the Public Auditor, OPA

Bureau of Budget & Management Research, BBMR

Department of Administration

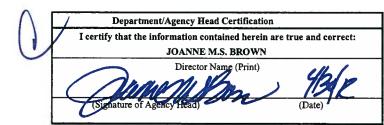
#### OFB Departmental Funding/Expenditure Fact Sheet

#### LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS

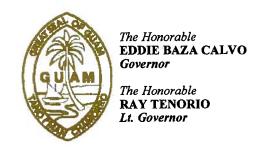
Division: Transportation Maintenance - Preventive Maintenance of Buses

AS400 Account No.: 5224A111020PM205



				•	Asi	of March 31.	2012		<del></del>	
							, 2012		<del></del>	
					ation of the land of the state of	FY 2012			Line control and the control	
	,	/:::::::A:::::::::	B-10-1-1-1	Chapte Carrier	ninanie <b>n</b> (debig-	<b></b>	<b>F</b>	Commence Commence	Here Here	$(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$ $(\phi_{i},\phi_{i})$
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 30- 216/31-42/31-77)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES				<del> </del>					
111	Regular Salaries/Increments	0	. 0	0	. 0	0	21	0		(21)
112	Overtime/Special Pay	0	7,483	0	7,483	7,483	7,483	0		0
113	Benefits	0	4,057	0	4,057	4,057	2,032	2,003	4,036	21
	TOTAL PERSONNEL SERVICES	0	11,541	0	11,541	11,541	9,537	2,003	11,541	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	. 0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	236,964	0	236,964	236,964	187,734	49,231	236,964	
233	OFFICE SPACE RENTAL:	0	0	0	. 0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	195,737	(60.118)	135,619	135,619	135,619	0	135,619	0
ļ										
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
<u> </u>										
270	DRUG TESTING CHARGES	0	0	0	0	0	0	. 0	0	0
			<u></u>							
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
				_						
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	mamily open impays									
	TOTAL OPERATIONS	0	432,702	(60.118)	372,584	372,584	323,353	49,231	372,584	. 0
	PRIOR CONTRACTOR CONTR									
361	Power	01	0	0 ]	0	0				
362	Water/Sewer	0	0		0		0	0		0
363	Telephone/Toll	0	0		0	0	0	0		0
303	TOTAL UTILITIES	0	0		0		0	0		0
	TOTAL OTHER TIES			<u> </u>			U	0	0	0
701	INDIRECTCOST	0 1	0	0	0	0	Ö	0		
701	Library 1 CVV	<u> </u>		<u> </u>					1 0	0
450	SHARBORIDE CAPITAL OUT L'AYAR BORRE HARRE	0	10	60,118	60,118	60,118	53,850	6,268	60,118	0
	REGREGATION OF A STREET REGRESSION OF THE	0	444,242	0	444,242	444,242	386,740	57,502	444,242	0
					As	of March 31	, 2012			
	HASTINE FULL STIME FOUNTS OF NOTES (FTRS ) HASTING	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			900000000000000000000000000000000000000	50000000000	000000000000000000000000000000000000000
	FILLED/WARM BODIES	.0	. 0	.0	0			99899999999	<b>ANGERGAGES</b>	
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	MARGARDED SERVICE TO TAX OF TRANSMISSION OF SERVICE SERVICE SERVICES.	0	0	0	0		600130030003			

<sup>1/</sup> a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail b) AS400 print out used to determine the amounts reflected.





JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

**April 26, 2012** 

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Unu Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re:

FY2012 Second Quarter – Federal Grants in Aide (FGIA) Financial Reports for the

Months Ended October 1, 2011 thru March 31, 2012

#### Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Second Quarter of FY2012 for the months ended October 1, 2011 through March 31, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: <a href="https://www.dpw.guam.gov">www.dpw.guam.gov</a>

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Director

Attachments: DPW Federal Grants Assistance Financial Reports:

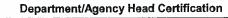
- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

#### Office of Finance and Budget

#### DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency: Department of Public Works/Office of Highway Safety



Certified as to the accuracy of information contained herein:

OFB-F07-03

JOANNE M. S. BROWN, Director of DPW

Signature

Date

					Fiscal Ye	ar 2010						Fiscal Year	2011		
Grant Title	CFDA Numb er	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	indirect Cost Applied for/Amount Rec'd,	FY 2011 Expenditures/ Encumbrances 2/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL10 (N01) AL10 (C01)	\$ 207,981.42 \$ 165,456.67	Annual	-	\$ 111,765.86 \$ 114,237.08	\$ 104,265.86 \$ 108,066.96	2	AL11 (N01) AL11 (C01)	\$ 304,814.29 \$ 229,407.63	Annual	-	\$ 270,214.38 \$ 199,923.63	\$ 204,516.38 \$ 199,923.62	2
Occupant Protection	20.60	OP10 (N02) OP10 (C02)	\$ 105,480.80 \$ 88,257.50	Annuai	- -	\$ 98,909.48 \$ 58,849.58	\$ 91,294.07 \$ 53,695.45	1		\$ 172,761.25 \$ 84,654.38	Annual		\$ 161,899.12 \$ 83,513.80	\$ 160,360.12 \$ 83,513.80	2
STEP	20.60	PT10 (N03) PT10 (C03)	\$ 140,914.00 \$ 117,244.51	Annual		\$ 35,261.00 \$ 88,029.59	1		( ,	\$ 39,364.42 \$ 154,141.22	Annual	-	\$ 20,901.15 \$ 136,571.14	l ' i	
EMS/Injury Prevention	20.60	EM10 (N04) EM10 (C04)	\$ 45,990.96	Annual	-	\$ 7,848.04	\$ 7,713.00		,	\$ - \$ 5,423.24	Annual	-	\$ 449.00	\$ -	
TRIMS	20.60	TR10 (N05) TR10 (C05)	\$ 45,908.94 \$ 56,029.96	Annual	-	\$ 43,184.91 \$ 13,121.68		1	, , , , , , , , , , , , , , , , , , , ,	\$ 11,517.54 \$ 47,418.31	Annual	-	\$ 9,148.22 \$ 42,560.97		1
Planning & Administration	20.60	PA10 (N06) PA10 (C06)	\$ 58,717.50 \$ 43,402.88	Annual	-	\$ 27,089.09 \$ 31,643.48		1	PA11 (N06) PA11 (C06)	\$ 58,717.50 \$ 46,018.28	Annual	-	\$ 57,001.89 \$ 45,423.07	\$ 54,773.64 \$ 45,125.42	2
Roadway Safety	20.60	RS10 (N09) RS10 (C09)	\$ 26,645.17	Annual	-	\$ 2,354.92			RS11 (N09) RS11 (C09)	\$ 223.68	Annual	-	\$ -		
Pedestrian/Bicycle Safety	20.60	PS10 (N18) PS10 (C18)	\$ 28,172.34 \$ 46,116.94	Annual	-	\$ 26,156.60 \$ 44,991.10		1	PS11 (N18) PS11 (C18)	\$ 2,500.00	Annual	-	\$ 1,880.00	\$ 1,637.45	
Data Program SAFETEA-LU	20.60	K910 (N40) K910 (C40)	\$ 500,000.00 \$ 643,000.00	Annual	-	\$ - \$ 347,500.00	\$ - \$ 347,500.00		K911 (N40) K911 (C40)	\$ 500,000.00 \$ 833,500.00	Annual	-	\$ 627,668.39	\$627.668.39	
Safety Belts Incentive	20.60	K410 (N41) K410 (C41)	\$ 334,580.72	Annual	-	\$ 272,162.82	\$ 266,695.32	1	K411 (N41) K411 (C41)	\$ 76,108.39	Annual	-	\$ 71,877.39	\$ 71,482.39	
Paid Media	20.60	PM10 (N17) PM10 (C17)	\$ 18,000.00	Annual	-	14,499	14,499		PM11 (N17) PM11 (C17)	\$ 3,800.00	Annual	-	\$ 3,800.00	\$ 3,800.00	
OP Incentive Grant	20.60	K210 (N20) K210 (C20)	\$ 55,414.00	Annual	-	6,430	2,230		K211 (N20) K211 (C20)	\$ 43,064.00 \$ 48,984.00	Annual	-	\$ 29,558.81 \$ 38,314.50	\$ 29,558.81 \$ 38,314.50	
Paid Media Section 405	20.60	K2PM10 (N19) K2PM10 (C19)	\$ -	Annual	-	10,000	10,000		K2PM11 (N19) K2PM11 (C19)	\$ 14,200.00	Ailluai	-	\$ 28,949.00 \$ 13,400.00	\$ 13,400.00	
Total	1		\$ 2,747,314.31	l	- \$	\$ 1,354,034.23	\$ 1,295,614.01	7	-	\$ 2,708,391.13	\$ -	-	\$ 1,843,054.46	\$ 1,739,334.31	7

<sup>1/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).

<sup>2/</sup> if a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

# Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Department/Agency: Department of Public Works/Office of Higway Safety

				-			arch 31, 20								
					Fis	cal	Year 2012					FY 2013 F	ederal	Award Reque	est
Grant Title	CFDA Numb er	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	-	FY2012 enditures/Encu mbrances 3/	FY 2012 Actu Federal Reimburseme		No. of FTE's Funded	Federal Awara	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd	FTE's to be Funded by
Alcohol & Other Drugs (N01) Alcohol & Other Drugs (C01)	20.60	AL12	\$ 113,133.70 \$ 122,715.22	Annual	-	\$	81,975.22 117,599.07			2	\$ 171,584.00 \$	AL13	Annual	-	2
Occupant Protection (N02) Occupant Protection (C02)	20.60	OP12	\$ 112,395.05 \$ 18,288.50	Annual	-	\$	87,131.33 9,901.12		- 1	2	\$ 143,672.00 \$ -	OP13	Annual	-	2
STEP (N03)	20.60	PT12	\$ 5,000.00 \$ 68,030.86	Annual	-	\$	4,890.05 68,030.86	\$ 2,543	.58		\$ 127,297.00 \$ -	PT13	Annual		
STEP (C03) TRIMS (N05)	20.60	TR12	\$ 18,700.00 \$ 6,591.54	Annual	-	\$	8,735.18 7,913.26	\$ 8,735	.18	1	\$ 33,400.00 \$ -	TR13	Annual	-	1
TRIMS (C05)  Planning & Administration (N06)	20.60	PA12	\$ 29,358.75 \$ 2,608.47	Annual	-	\$	33,116.63 7,211.24	\$ 28,665	.12	1	\$ 56,217.00 \$ -	PA13	Annual	-	1
Planning & Administration (C06) Roadway Safety (N09) Roadway Safety (C09)	20.60	RS12	\$ -	Annual	-	\$	-	\$	- -		\$ - \$ -	RS13	Annual	-	
Pedestrian/Bicycle Safety (N18) Pedestrian/Bicycle Safety (C18)	20.60	PS12	\$ - \$ -	Annual	- - -	\$	-	•	-		\$ - \$ -	PS13	Annual	-	
Data Program (N40) Data Program (C40)	20.60	K912	\$ - \$ 705,831.61	Annual	-	\$	668,940.43	\$ \$ 124,247	- '.22	1	\$ - \$ -	K912	Annual	-	1
Safety Belt Incentive (C41)	20.60	K412	\$4,231.00	Annual	-	\$	2,399.80	\$	-		\$ -	K413	Annual	-	
Paid Advertisement (N17)	20.60	PM12	\$ 15,000.00	Annual	-	\$	14,500.00	\$	-		\$ 30,000.0	PM13	Annual	-	
Paid Media (N19) Paid Media (C19)	20.60	K2PM12	\$ - \$ 3,624.00	Annual	-	\$	3,300.00	\$ \$	-		\$ - \$ -	K2PM13	Annual		
OP Incentive Grant (N20) OP Incentive Grant (C20)	20.60	K212	\$ - \$ 24,174.69	Annual	<u>-</u>	\$ \$	- 23,198.44	\$ \$ 2,700	- ).00		\$ - \$ -	K213	Annual	-	
						F									
Total			\$ 1,249,683.39		\$ -	\$	1,138,842.63	\$ 429,20	2.60	7	\$ 562,170.0	0		\$	- 7

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

### Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency:

Department of Public Works

Division/Program:
AS400 Account Number:

Bus Operations 5101H121030IB110 Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

JOANNE M. S. BROWN

Director Name (Print)

Bignature

Date

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			110		Fiscal Year 20	)10						Fiscal Year 201	11		
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect.Gost Applied for/Amount Rec'd.	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's  Funded by Grant	No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 2/	FY 2011 Actual Federal Reimburseme nt	No. of FTE's Funded by Grant
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<sup>1/</sup>If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

## Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program:
AS400 Account Number:

Bus Operations 5101H121030IB110

					As of N	farch 31, 2012	30 0		1				
					Fisea	al Year 2012				FY 201	3 Federal Awa	rd Request	
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encu mbrances 3/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded	FY 2013 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
USDOI - School Bus Procurement	15.875	D12AP00068	\$ 1,280,000.00	02/17/12- 02/17/17		s -	\$ -	(					
			\$ 1,280,000.00		\$ -	\$ -	\$ -		0 \$ -			\$ -	

<sup>1/</sup>If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

<sup>3/</sup> If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

#### Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency: Division/Program:

Department of Public Works Division of Highways

AS400 Account Number:

5101H111060SI101

Department/Agency Head Certification Certified as to the accuracy of information contained herein: JOANNE M. S. BROWN

	CFDA Number		FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/ Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Fiscal Year 2011						
Grant Title		Grant Award No.							Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Reo'd.	FY 2011 Expenditures/ Encumbrances 2/	FY 2011 Actual Federal Reimburseme nt	No. ofiFTE's Funded by Grant
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)		B08SPGU0212	\$ -	11/24/10- 09/30/15	0	s -	s -		B08SPGU0212	\$ 245,000:00	11/24/10- 09/30/15	0	s -	\$ -	
	-														
	-														
														:	
Total		<u> </u>	s -		\$ -	\$ -	\$	-	-	\$ 245,000.00	-	\$ -	\$ -	\$ -	-

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

<sup>3/</sup>If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

## Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1)

Division/Program: AS400 Account Number: Division of Highways 5101H111060SI101

15400 Account Number.	31011111100				As of I	March 31, 2012	S 5	000					
					Fisc	al Year 2012	FY 2013 Federal Award Request						
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encu mbrances 3/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded	FY 2013 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US HUD GRANT - DPW Sidewalk & Street Improvements (5101H111060SI101)		B08SPGU0212	\$ 245,000.00	11/24/10- 09/30/15	_	s -	s -	(					
	<del>                                     </del>	<del>                                     </del>	\$ 245,000.00		\$ -	\$ -	\$ -		0 \$ -			\$ -	

<sup>1/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

<sup>2/</sup> If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

<sup>3/</sup>If a grant is a continuing grant from previous fiscal years, inidcate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).